

## ULTIMOPRICES 2025

### Shares and ETFs

| ISIN          | Name                         | Price    | Date       |
|---------------|------------------------------|----------|------------|
| AT000000ETS9  | EuroTeleSites AG             | 4,5800   | 30.12.2025 |
| AT000000STR1  | STRABAG SE                   | 81,0000  | 30.12.2025 |
| AT000000AMAG3 | AMAG Austria Metall AG       | 24,1000  | 30.12.2025 |
| AT000000FACC2 | FACC AG                      | 11,4800  | 30.12.2025 |
| AT000000VIE62 | Flughafen Wien AG            | 55,8000  | 30.12.2025 |
| AT0000606306  | Raiffeisen Bank Internat. AG | 38,3000  | 30.12.2025 |
| AT0000609607  | PORR AG                      | 32,1500  | 30.12.2025 |
| AT0000616701  | ATHOS Immobilien AG          | 43,0000  | 30.12.2025 |
| AT0000624705  | BKS Bank AG                  | 18,4000  | 30.12.2025 |
| AT0000625108  | Oberbank AG                  | 76,2000  | 30.12.2025 |
| AT0000625504  | BTV Vier Laender Bank AG     | 68,0000  | 30.12.2025 |
| AT0000640552  | Burgenland Holding AG        | 73,5000  | 29.12.2025 |
| AT0000641352  | CA Immobilien Anlagen AG     | 22,5200  | 30.12.2025 |
| AT0000644505  | Lenzing AG                   | 23,4000  | 30.12.2025 |
| AT0000652011  | Erste Group Bank AG          | 102,9000 | 30.12.2025 |
| AT0000690151  | Maschinenfabrik Heid AG      | 1,3800   | 29.12.2025 |
| AT0000698253  | Hutter & Schrantz AG         | 12,6000  | 15.12.2025 |
| AT0000720008  | Telekom Austria AG           | 9,0000   | 30.12.2025 |
| AT0000723606  | LINZ TEXTIL HOLDING AG       | 234,0000 | 15.12.2025 |
| AT0000728209  | Josef Manner & Comp. AG      | 105,0000 | 30.12.2025 |
| AT0000730007  | Andritz AG                   | 66,7500  | 30.12.2025 |
| AT0000741053  | EVN AG                       | 27,1500  | 30.12.2025 |
| AT0000741301  | Wiener Privatbank SE         | 10,8000  | 29.12.2025 |
| AT0000743059  | OMV AG                       | 47,5200  | 30.12.2025 |
| AT0000746409  | VERBUND AG Kat. A            | 62,0000  | 30.12.2025 |
| AT0000758305  | Palfinger AG                 | 33,3500  | 30.12.2025 |
| AT0000762406  | Frauenthal Holding AG        | 22,8000  | 30.12.2025 |
| AT0000767306  | Rath AG                      | 22,0000  | 03.12.2025 |
| AT0000785555  | Semperit AG Holding          | 12,4600  | 30.12.2025 |
| AT0000797303  | Stadlauer Malzfabrik AG      | 53,5000  | 15.12.2025 |
| AT0000808209  | SW Umwelttechnik AG          | 32,2000  | 30.12.2025 |
| AT0000815402  | UBM Development AG           | 19,8500  | 30.12.2025 |
| AT0000818802  | DO & CO AG                   | 207,0000 | 30.12.2025 |
| AT0000821103  | UNIQA Insurance Group AG     | 15,4600  | 30.12.2025 |
| AT0000824206  | AB Effectenbeteiligungen AG  | 9,6000   | 15.08.2024 |
| AT0000827209  | Warimpex Finanz- und Bet. AG | 0,4520   | 30.12.2025 |
| AT0000831706  | Wienerberger AG              | 30,6200  | 30.12.2025 |
| AT0000834007  | Wolford AG                   | 3,5000   | 30.12.2025 |
| AT0000837307  | Zumtobel Group AG            | 3,4200   | 30.12.2025 |
| AT0000908504  | VIENNA INSURANCE GROUP AG    | 67,2000  | 30.12.2025 |
| AT0000922554  | Rosenbauer International AG  | 46,5000  | 30.12.2025 |
| AT0000937503  | voestalpine AG               | 37,7800  | 30.12.2025 |

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| ISIN         | Name                           | Price      | Date       |
|--------------|--------------------------------|------------|------------|
| AT0000938204 | Mayr-Melnhof Karton AG         | 92,9000    | 30.12.2025 |
| AT0000946652 | SBO AG                         | 27,2500    | 30.12.2025 |
| AT0000969985 | AT&S Austria Tech.&Systemtech. | 32,2000    | 30.12.2025 |
| AT0000A00XX9 | POLYTEC Holding AG             | 3,3000     | 30.12.2025 |
| AT0000A021K7 | Hutter & Schrantz Stahlbau AG  | 25,8000    | 15.12.2025 |
| AT0000A0E9W5 | KONTRON AG                     | 22,7600    | 30.12.2025 |
| AT0000A0Z9G3 | Gurktaler AG St                | 15,5000    | 29.12.2025 |
| AT0000A0Z9H1 | Gurktaler AG Vz                | 11,9000    | 23.12.2025 |
| AT0000A21KS2 | CPI Europe AG                  | 15,7200    | 30.12.2025 |
| AT0000A25NJ6 | Wolftank Group AG              | 5,2000     | 12.12.2025 |
| AT0000A2KLN5 | AVENTA AG                      | 1,0000     | 02.10.2023 |
| AT0000A325L0 | AUSTRIACARD HOLDINGS AG        | 5,7600     | 29.12.2025 |
| AT0000A3EPA4 | AMS OSRAM AG                   | 8,3900     | 30.12.2025 |
| AT0000A3FW25 | Steyr Motors AG                | 36,2000    | 30.12.2025 |
| AT0000A3HRX5 | REPLOID Group AG               | 1 800,0000 | 30.12.2025 |
| AT0000APOST4 | Oesterreichische Post AG       | 31,1000    | 30.12.2025 |
| AT0000BAWAG2 | BAWAG Group AG                 | 129,0000   | 30.12.2025 |
| AT0000KTMI02 | PIERER Mobility AG             | 14,7600    | 30.12.2025 |
| AT000ADDIKO0 | Addiko Bank AG                 | 22,5000    | 30.12.2025 |
| AT000AGRANA3 | Agrana Beteiligungs-AG         | 10,9000    | 30.12.2025 |
| AT000KAPSCH9 | Kapsch TrafficCom AG           | 5,8000     | 30.12.2025 |
| AT00RWTRACE1 | RWT AG                         | 3,0000     | 26.11.2025 |
| AT0VASGROUP3 | VAS AG                         | 2,0000     | 19.12.2025 |
| AT1UKOSHOPS1 | UKO Microshops AG              | 6,8500     | 15.12.2025 |
| ATBIOGENA005 | Biogena Group Invest AG        | 3,0000     | 30.12.2025 |
| ATFREQUENT09 | FREQUENTIS AG                  | 72,6000    | 30.12.2025 |
| ATMARINOMED6 | Marinomed Biotech AG           | 19,1000    | 30.12.2025 |
| BE0003470755 | SOLVAY SA                      | 27,5000    | 30.12.2025 |
| BE0003565737 | KBC GROEP                      | 112,2500   | 30.12.2025 |
| BE0003593044 | COFINIMMO                      | 78,7500    | 30.12.2025 |
| BE0003717312 | SOFINA                         | 246,0000   | 30.12.2025 |
| BE0003739530 | UCB                            | 237,4000   | 30.12.2025 |
| BE0003764785 | ACKERMANS VAN HAAREN           | 231,4000   | 30.12.2025 |
| BE0003797140 | GBL                            | 76,1000    | 30.12.2025 |
| BE0003810273 | PROXIMUS                       | 7,0600     | 30.12.2025 |
| BE0003818359 | GALAPAGOS NV                   | 27,9600    | 30.12.2025 |
| BE0003822393 | ELIA GROUP SA                  | 109,7000   | 30.12.2025 |
| BE0974256852 | COLRUYT                        | 31,3200    | 30.12.2025 |
| BE0974258874 | BEKAERT                        | 37,9000    | 30.12.2025 |
| BE0974264930 | AGEAS                          | 59,9500    | 30.12.2025 |
| BE0974268972 | BPOST                          | 2,0600     | 30.12.2025 |
| BE0974276082 | ONTEX GROUP                    | 4,7950     | 30.12.2025 |

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| ISIN         | Name                           | Price        | Date       |
|--------------|--------------------------------|--------------|------------|
| BE0974293251 | ANHEUSER-BUSCH INBEV           | 54,8200      | 30.12.2025 |
| BE0974320526 | UMICORE                        | 18,0500      | 30.12.2025 |
| BMG0112X1056 | AEGON LTD                      | 6,6500       | 30.12.2025 |
| BMG667211046 | NORWEGIAN CRUISE LINE HOLDINGS | 18,9740      | 30.12.2025 |
| CH0008038389 | SWISS PRIME SITE AG            | 132,2000     | 30.12.2025 |
| CH0008742519 | SWISSCOM AG                    | 619,0000     | 30.12.2025 |
| CH0009002962 | BARRY CALLEBAUT AG             | 1 420,0000   | 30.12.2025 |
| CH0010570759 | LINDT & SPRUENGLI AG NA        | 125 800,0000 | 30.12.2025 |
| CH0010570767 | LINDT & SPRUENGLI AG PS        | 12 450,0000  | 30.12.2025 |
| CH0010645932 | GIVAUDAN SA                    | 3 389,0000   | 30.12.2025 |
| CH0011075394 | ZURICH INSURANCE GROUP AG      | 647,4000     | 30.12.2025 |
| CH0012005267 | NOVARTIS AG                    | 118,2000     | 30.12.2025 |
| CH0012032048 | ROCHE HOLDING AG               | 354,6000     | 30.12.2025 |
| CH0012032113 | ROCHE HOLDING AG               | 364,2000     | 30.12.2025 |
| CH0012100191 | TECAN GROUP AG                 | 137,8000     | 30.12.2025 |
| CH0012138605 | ADECCO GROUP AG                | 24,8800      | 30.12.2025 |
| CH0012142631 | CLARIANT AG                    | 7,7150       | 30.12.2025 |
| CH0012214059 | HOLCIM AG                      | 83,5600      | 30.12.2025 |
| CH0012221716 | ABB LTD                        | 63,8400      | 30.12.2025 |
| CH0012255151 | SWATCH GROUP AG                | 181,4000     | 30.12.2025 |
| CH0012453913 | TEMENOS AG                     | 85,9000      | 30.12.2025 |
| CH0012549785 | SONOVA HOLDING AG              | 222,4000     | 30.12.2025 |
| CH0013841017 | LONZA GROUP AG                 | 577,6000     | 30.12.2025 |
| CH0014852781 | SWISS LIFE HOLDING AG          | 986,2000     | 30.12.2025 |
| CH0016440353 | EMS CHEMIE HOLDING AG          | 592,0000     | 30.12.2025 |
| CH0018294154 | PSP SWISS PROPERTY AG          | 154,3000     | 30.12.2025 |
| CH0023405456 | AVOLTA AG                      | 50,6500      | 30.12.2025 |
| CH0024608827 | PARTNERS GROUP HOLDING AG      | 1 059,0000   | 30.12.2025 |
| CH0024638196 | SCHINDLER HOLDING AG PS        | 320,6000     | 30.12.2025 |
| CH0024638212 | SCHINDLER HOLDING AG NA        | 303,0000     | 30.12.2025 |
| CH0025238863 | KUEHNE UND NAGEL INTERNATIONAL | 183,6500     | 30.12.2025 |
| CH0025751329 | LOGITECH INTERNATIONAL SA      | 87,9600      | 30.12.2025 |
| CH0030170408 | GEBERIT AG                     | 664,6000     | 30.12.2025 |
| CH0038863350 | NESTLE SA                      | 84,4400      | 30.12.2025 |
| CH0102484968 | JULIUS BAER GRUPPE AG          | 67,1600      | 30.12.2025 |
| CH0126881561 | SWISS RE AG                    | 142,8000     | 30.12.2025 |
| CH0130293662 | BKW AG                         | 181,0000     | 30.12.2025 |
| CH0210483332 | COMPAGNIE FINANCIERE RICHEMONT | 184,3500     | 30.12.2025 |
| CH0244767585 | UBS GROUP AG                   | 39,8700      | 30.12.2025 |
| CH0311864901 | VAT GROUP AG                   | 415,6000     | 30.12.2025 |
| CH0319416936 | FLUGHAFEN ZUERICH AG           | 270,6000     | 30.12.2025 |
| CH0360674466 | GALENICA AG                    | 105,2000     | 30.12.2025 |

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| ISIN         | Name                           | Price    | Date       |
|--------------|--------------------------------|----------|------------|
| CH0418792922 | SIKA AG                        | 175,2500 | 30.12.2025 |
| CH0432492467 | ALCON AG                       | 68,2000  | 30.12.2025 |
| CH0435377954 | SIG GROUP AG                   | 12,3000  | 30.12.2025 |
| CH0466642201 | HELVETIA BALOISE HOLDING AG    | 225,0000 | 30.12.2025 |
| CH1101098163 | BELIMO HOLDING AG              | 830,5000 | 30.12.2025 |
| CH1169151003 | GEORG FISCHER AG               | 57,7500  | 30.12.2025 |
| CH1175448666 | STRAUMANN HOLDING AG           | 99,8600  | 30.12.2025 |
| CH1216478797 | DSM-FIRMENICH AG               | 68,6200  | 30.12.2025 |
| CH1243598427 | SANDOZ GROUP AG                | 62,1600  | 30.12.2025 |
| CH1256740924 | SGS SA                         | 97,5400  | 30.12.2025 |
| CH1335392721 | GALDERMA GROUP AG              | 175,0000 | 30.12.2025 |
| CH1484953687 | SMG SWISS MARKETPLACE GROUP    | 39,0000  | 30.12.2025 |
| CNE1000001S0 | AIR CHINA LTD-H                | 0,7366   | 30.12.2025 |
| CNE1000001T8 | ALUMINUM CORP OF CHINA LTD-H   | 1,3230   | 30.12.2025 |
| CNE1000001Z5 | BANK OF CHINA LTD              | 0,4869   | 30.12.2025 |
| CNE100000296 | BYD CO LTD-H                   | 10,6700  | 30.12.2025 |
| CNE1000002H1 | CHINA CONSTRUCTION BANK CORP   | 0,8335   | 30.12.2025 |
| CNE100000338 | GREAT WALL MOTOR COMPANY-H     | 1,6112   | 30.12.2025 |
| CNE1000003G1 | IND & COMM BK OF CHINA-H       | 0,6786   | 30.12.2025 |
| CNE1000003W8 | PETROCHINA CO LTD              | 0,9126   | 30.12.2025 |
| CNE1000003X6 | PING AN INSURANCE GROUP CO-H   | 7,2000   | 30.12.2025 |
| CNE1000004L9 | WEICHAI POWER CO LTD-H         | 2,0730   | 30.12.2025 |
| CNE1000004Y2 | ZTE CORP-H                     | 2,8900   | 30.12.2025 |
| CNE100000Q43 | AGRICULTURAL BANK OF CHINA-H   | 0,6350   | 30.12.2025 |
| CNE100001TJ4 | BAIC MOTOR CORP LTD-H          | 0,2148   | 30.12.2025 |
| CNE1000031C1 | HAIER SMART HOME CO LTD-D      | 2,0090   | 30.12.2025 |
| CNE100006WS8 | CONTEMPORARY AMPEREX TECH      | 54,8000  | 30.12.2025 |
| DE0002635265 | ISHARES PFANDBRIEF UCITS ETF   | 96,8100  | 30.12.2025 |
| DE0002635273 | iShares DivDAX UC ETF (DE)     | 22,7400  | 30.12.2025 |
| DE0002635281 | iSharesESTOXXSelDiv30UCETF(DE) | 21,3800  | 30.12.2025 |
| DE0002635299 | iShares ESTSelDiv30 UC ETF(DE) | 22,9450  | 30.12.2025 |
| DE0002635307 | iSharesSTOXXEuro600UC ETF(DE)  | 58,6900  | 30.12.2025 |
| DE0005089031 | UNITED INTERNET AG             | 27,6000  | 30.12.2025 |
| DE0005093108 | AMADEUS FIRE AG                | 43,4500  | 30.12.2025 |
| DE0005103006 | ADVA SE                        | 21,9000  | 30.12.2025 |
| DE0005104400 | ATOSS SOFTWARE AG              | 114,6000 | 30.12.2025 |
| DE0005140008 | DEUTSCHE BANK AG               | 33,1650  | 30.12.2025 |
| DE0005157101 | DR HOENLE AG                   | 6,9600   | 30.12.2025 |
| DE0005158703 | BECHTLE AG                     | 43,5800  | 30.12.2025 |
| DE0005190003 | BAY.MOTOREN WERKE AG           | 93,3800  | 30.12.2025 |
| DE0005190037 | BAYERISCHE MOTOREN WERKE VZ    | 91,7000  | 30.12.2025 |
| DE0005194062 | BAYWA AG VINK.NA.              | 2,7250   | 30.12.2025 |

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| ISIN         | Name                           | Price    | Date       |
|--------------|--------------------------------|----------|------------|
| DE0005200000 | BEIERSDORF AG                  | 93,1600  | 30.12.2025 |
| DE0005232805 | BERTRANDT AG                   | 18,6800  | 30.12.2025 |
| DE0005313506 | BREMER ENERGIEKONTOR AG        | 35,7500  | 30.12.2025 |
| DE0005313704 | CARL ZEISS MEDITEC AG          | 40,0600  | 30.12.2025 |
| DE0005403901 | CEWE STIFTUNG+CO KGAA          | 102,4000 | 30.12.2025 |
| DE0005419105 | CANCOM SE                      | 26,6000  | 30.12.2025 |
| DE0005439004 | CONTINENTAL AG                 | 68,0800  | 30.12.2025 |
| DE0005470306 | CTS EVENTIM KGAA               | 78,7000  | 30.12.2025 |
| DE0005470405 | LANXESS AG                     | 17,6600  | 30.12.2025 |
| DE0005493092 | BORUSSIA DORTMUND              | 3,2800   | 30.12.2025 |
| DE0005493365 | HYPOPORT AG                    | 128,8000 | 30.12.2025 |
| DE0005545503 | 1&1 AG                         | 24,6500  | 30.12.2025 |
| DE0005550636 | DRAEGERWERK AG VZ              | 69,0000  | 30.12.2025 |
| DE0005552004 | DEUTSCHE POST AG               | 46,7500  | 30.12.2025 |
| DE0005557508 | DT.TELEKOM AG                  | 27,5500  | 30.12.2025 |
| DE0005565204 | DUERR AG                       | 22,3000  | 30.12.2025 |
| DE0005659700 | ECKERT & ZIEGLER SE            | 15,2600  | 30.12.2025 |
| DE0005664809 | EVOTEC SE                      | 5,4180   | 30.12.2025 |
| DE0005677108 | ELMOS SEMICONDUCTOR SE         | 96,3000  | 30.12.2025 |
| DE0005772206 | FIELMANN AG                    | 43,5000  | 30.12.2025 |
| DE0005773303 | FRAPORT AG                     | 69,6500  | 30.12.2025 |
| DE0005785604 | FRESENIUS SE+CO.KGAA           | 48,7500  | 30.12.2025 |
| DE0005785802 | FRESEN.MED.CARE KGAA           | 40,5300  | 30.12.2025 |
| DE0005800601 | GFT TECHNOLOGIES SE            | 18,8800  | 30.12.2025 |
| DE0005810055 | DEUTSCHE BOERSE NA             | 224,0000 | 30.12.2025 |
| DE0005878003 | DMG MORI AG                    | 46,9000  | 30.12.2025 |
| DE0005895403 | GRAMMER AG                     | 6,0000   | 30.12.2025 |
| DE0005909006 | BILFINGER SE                   | 107,4000 | 30.12.2025 |
| DE0005933923 | iShares MDAX UCITS ETF DE      | 249,6000 | 30.12.2025 |
| DE0005933931 | iShares CoreDAX UC ETF (DE)    | 202,6500 | 30.12.2025 |
| DE0005933949 | ISHARES EUROPE 50 UCITS ETF    | 49,0150  | 30.12.2025 |
| DE0005933956 | iShares ESTOXX 50 UC ETF (DE)  | 58,3300  | 30.12.2025 |
| DE0005933964 | iShares SLI UCITS ETF (DE)     | 159,3200 | 30.12.2025 |
| DE0005933972 | iShares TECDAX UCITS ETF DE    | 31,8550  | 30.12.2025 |
| DE0005933980 | ISHARES EUROLARGE200 UCITS ETF | 61,1700  | 30.12.2025 |
| DE0005933998 | ISHARES EUR MID 200 UCITS ETF  | 60,3000  | 30.12.2025 |
| DE0006047004 | HEIDELBERG MATERIALS AG        | 222,7000 | 30.12.2025 |
| DE0006048408 | HENKEL AG+CO.KGAA STAMM        | 65,0000  | 30.12.2025 |
| DE0006048432 | HENKEL AG+CO.KGAA VZ           | 69,6400  | 30.12.2025 |
| DE0006062144 | COVESTRO AG                    | 60,1800  | 30.12.2025 |
| DE0006070006 | HOCHTIEF AG                    | 334,0000 | 30.12.2025 |
| DE0006083405 | HORNBACH AG+CO KGAA            | 83,8000  | 30.12.2025 |

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|--------------|--------------------------------|------------|------------|
| DE0006200108 | INDUS HOLDING AG               | 27,9500    | 30.12.2025 |
| DE0006202005 | SALZGITTER AG                  | 40,4000    | 30.12.2025 |
| DE0006219934 | JUNGHEINRICH AG VZ             | 35,5400    | 30.12.2025 |
| DE0006223407 | PROCREDIT HOLDING AG           | 8,4400     | 30.12.2025 |
| DE0006231004 | INFINEON TECH.AG               | 37,6000    | 30.12.2025 |
| DE0006289309 | iShares EurBank30-15 UCITS ETF | 25,8750    | 30.12.2025 |
| DE0006289382 | iShares GlobTitans50 UCITS ETF | 100,1000   | 30.12.2025 |
| DE0006289390 | iShares DJIA UCITS ETF DE      | 409,9000   | 30.12.2025 |
| DE0006289465 | ISHARES GOV GER UCITS ETF      | 124,1800   | 30.12.2025 |
| DE0006289473 | ISHARES GOVGER 1-2Y UCITS ETF  | 80,5700    | 30.12.2025 |
| DE0006289481 | ISHARES GOV GER 2-5Y UCITS ETF | 94,1500    | 30.12.2025 |
| DE0006289499 | ISHARES GER 5-10YR UCITS ETF   | 116,9000   | 30.12.2025 |
| DE0006305006 | DEUTZ AG                       | 8,4300     | 30.12.2025 |
| DE0006335003 | KRONES AG                      | 135,0000   | 30.12.2025 |
| DE0006450000 | LPKF LASER & ELECTRONICS SE    | 5,6000     | 30.12.2025 |
| DE0006452907 | NEMETSCHEK SE                  | 93,1500    | 30.12.2025 |
| DE0006569908 | MLP AG                         | 6,8900     | 30.12.2025 |
| DE0006580806 | MENSCH UND MASCHINE SOFTWARE   | 44,7000    | 30.12.2025 |
| DE0006599905 | MERCK KGAA                     | 122,0500   | 30.12.2025 |
| DE0006602006 | GEA GROUP AG                   | 57,6000    | 30.12.2025 |
| DE0006766504 | AURUBIS AG                     | 123,3000   | 30.12.2025 |
| DE0006916604 | PFEIFFER VACUUM AG             | 158,0000   | 30.12.2025 |
| DE0006969603 | PUMA SE                        | 22,0800    | 30.12.2025 |
| DE0007010803 | RATIONAL AG                    | 657,0000   | 30.12.2025 |
| DE0007030009 | RHEINMETALL AG                 | 1 554,0000 | 30.12.2025 |
| DE0007037129 | RWE AG                         | 45,1500    | 30.12.2025 |
| DE0007042301 | RHOEN-KLINIKUM AG              | 12,9000    | 30.12.2025 |
| DE0007074007 | KWS SAAT KGAA                  | 68,3000    | 30.12.2025 |
| DE0007100000 | MERCEDES BENZ GROUP AG         | 60,1300    | 30.12.2025 |
| DE0007164600 | SAP SE                         | 210,0000   | 30.12.2025 |
| DE0007165607 | SARTORIUS AG                   | 189,2000   | 30.12.2025 |
| DE0007165631 | SARTORIUS AG VZO               | 245,6000   | 30.12.2025 |
| DE0007193500 | KOENIG + BAUER AG              | 10,7600    | 30.12.2025 |
| DE0007203705 | SNP SE                         | 76,4000    | 30.12.2025 |
| DE0007231326 | SIXT SE                        | 70,3000    | 30.12.2025 |
| DE0007231334 | SIXT SE VZ                     | 52,8000    | 30.12.2025 |
| DE0007235301 | SGL CARBON SE                  | 3,0950     | 30.12.2025 |
| DE0007236101 | SIEMENS AG                     | 240,6000   | 30.12.2025 |
| DE0007257503 | CECONOMY AG                    | 4,4400     | 30.12.2025 |
| DE0007274136 | STO SE & CO KGAA VZ            | 120,2000   | 30.12.2025 |
| DE0007276503 | SECUNET SECURITY NETWORKS AG   | 183,6000   | 30.12.2025 |
| DE0007297004 | SUEDZUCKER AG                  | 9,0850     | 30.12.2025 |

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### Shares and ETFs

| ISIN         | Name                           | Price    | Date       |
|--------------|--------------------------------|----------|------------|
| DE0007314007 | HEIDELBERGER DRUCKMASCHINEN AG | 2,0050   | 30.12.2025 |
| DE0007446007 | TAKKT AG                       | 3,7250   | 30.12.2025 |
| DE0007461006 | PVA TEPLA AG                   | 22,9000  | 30.12.2025 |
| DE0007480204 | DEUTSCHE EUROSHP AG            | 18,9000  | 30.12.2025 |
| DE0007493991 | STROEER SE + CO KGAA           | 36,8500  | 30.12.2025 |
| DE0007500001 | THYSSENKRUPP AG                | 9,3140   | 30.12.2025 |
| DE0007507501 | WASHTEC AG                     | 47,7000  | 30.12.2025 |
| DE0007568578 | SFC ENERGY AG                  | 12,5400  | 30.12.2025 |
| DE0007664005 | VOLKSWAGEN AG                  | 104,8000 | 30.12.2025 |
| DE0007664039 | VOLKSWAGEN AG VZ               | 103,8000 | 30.12.2025 |
| DE0007667107 | VOSSLOH AG                     | 76,3000  | 30.12.2025 |
| DE0007856023 | ELRINGKLINGER AG               | 4,2400   | 30.12.2025 |
| DE0008019001 | DEUTSCHE PFANDBRIEFBANK AG     | 4,1360   | 30.12.2025 |
| DE0008051004 | WUESTENROT+WUERTTEMBERGISCHE   | 14,5400  | 30.12.2025 |
| DE0008232125 | LUFTHANSA AG                   | 8,3840   | 30.12.2025 |
| DE0008303504 | TAG IMMOBILIEN AG              | 13,2000  | 30.12.2025 |
| DE0008402215 | HANNOVER RUECK SE              | 263,6000 | 30.12.2025 |
| DE0008404005 | ALLIANZ SE                     | 392,9000 | 30.12.2025 |
| DE0008430026 | MUENCH.RUECKVERS.              | 563,4000 | 30.12.2025 |
| DE000A0D6554 | NORDEX SE                      | 28,9000  | 30.12.2025 |
| DE000A0D8Q07 | iSharesEURO STOXX UCITS ETF DE | 61,3600  | 30.12.2025 |
| DE000A0D8Q23 | iShares ATX UC ETF (DE)        | 56,8000  | 30.12.2025 |
| DE000A0D8Q31 | ISHARES GOVGER 10Y+ UCITS ETF  | 114,7600 | 30.12.2025 |
| DE000A0D8Q49 | ISHARES DJ US SELDIV UCITS ETF | 86,8800  | 30.12.2025 |
| DE000A0D8QZ7 | ISHARES STOXX SC 200 UCITS ETF | 36,4450  | 30.12.2025 |
| DE000A0D9PT0 | MTU AERO ENGINES AG            | 353,5000 | 30.12.2025 |
| DE000A0DJ6J9 | SMA SOLAR AG                   | 33,6400  | 30.12.2025 |
| DE000A0DNAY5 | BET-AT-HOME.COM AG             | 2,2000   | 30.12.2025 |
| DE000A0ETBQ4 | MBB SE                         | 207,0000 | 30.12.2025 |
| DE000A0F5UF5 | iSharesNASDAQ-100 UCITS ETF DE | 211,0000 | 30.12.2025 |
| DE000A0F5UG3 | iShares EurSustainab UCITS ETF | 21,7100  | 30.12.2025 |
| DE000A0F5UH1 | iShares GlobSelDivid UCITS ETF | 34,1300  | 30.12.2025 |
| DE000A0F5UJ7 | iShares Eur Banks UCITS ETF    | 35,2900  | 30.12.2025 |
| DE000A0F5UK5 | iShares EurBasicRes UCITS ETF  | 67,5700  | 30.12.2025 |
| DE000A0H0728 | iShares DivCommodity UCITS ETF | 27,3000  | 30.12.2025 |
| DE000A0H0744 | ISHARES DJ APACDIV50 UCITS ETF | 27,6700  | 30.12.2025 |
| DE000A0H08E0 | iShares Eur Chem UCITS ETF     | 109,7800 | 30.12.2025 |
| DE000A0H08F7 | iSharesEurConstrMat UCITS ETF  | 88,8500  | 30.12.2025 |
| DE000A0H08G5 | ISHARES EUROPE600FIN UCITS ETF | 89,8000  | 30.12.2025 |
| DE000A0H08H3 | iShares Eur FoodBev UCITS ETF  | 61,8700  | 30.12.2025 |
| DE000A0H08J9 | iShares EurIndGdsSrv UCITSETF  | 106,8000 | 30.12.2025 |
| DE000A0H08K7 | iShares Eur Insur UCITS ETF    | 50,9100  | 30.12.2025 |

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## ULTIMOPRICES 2025

### Shares and ETFs

| ISIN         | Name                           | Price    | Date       |
|--------------|--------------------------------|----------|------------|
| DE000A0H08M3 | iShares Eur Oil Gas UCITS ETF  | 40,9150  | 30.12.2025 |
| DE000A0H08N1 | iSharesEurPrsHhdGds UCITS ETF  | 103,5200 | 30.12.2025 |
| DE000A0H08Q4 | ISHARES EUROPE600TECHUCITS ETF | 80,2200  | 30.12.2025 |
| DE000A0H08R2 | iShares Eur Telecom UCITS ETF  | 24,6850  | 30.12.2025 |
| DE000A0H08S0 | iShares EurTravLsre UCITS ETF  | 25,0000  | 30.12.2025 |
| DE000A0HN5C6 | DEUTSCHE WOHNEN SE             | 20,6000  | 30.12.2025 |
| DE000A0JBPG2 | PNE AG                         | 10,1200  | 30.12.2025 |
| DE000A0JL9W6 | VERBIO SE                      | 20,4800  | 30.12.2025 |
| DE000A0LD6E6 | GERRESHEIMER AG                | 27,6200  | 30.12.2025 |
| DE000A0LR936 | STEICO SE                      | 21,2500  | 30.12.2025 |
| DE000A0Q4R02 | iShares Eur Utilit UCITS ETF   | 50,3100  | 30.12.2025 |
| DE000A0Q4R28 | iShares EurAutoParts UCITS ETF | 47,3900  | 30.12.2025 |
| DE000A0Q4R36 | iShares Eur HealthC UCITS ETF  | 114,0600 | 30.12.2025 |
| DE000A0Q4R44 | iShares Eur RealEst UCITS ETF  | 13,7400  | 30.12.2025 |
| DE000A0Q4R69 | ISHARES DAX ESG UCITS ETF      | 7,5150   | 30.12.2025 |
| DE000A0Q4R85 | ISHARES MSCI BRAZIL UCITS ETF  | 37,8000  | 30.12.2025 |
| DE000A0Q4RZ9 | ISHARES GERMANY 0-1Y UCITS ETF | 76,3200  | 30.12.2025 |
| DE000A0S8488 | HHLA AG                        | 21,4000  | 30.12.2025 |
| DE000A0WMPJ6 | AIXTRON SE                     | 17,0600  | 30.12.2025 |
| DE000A0Z1JH9 | PSI SOFTWARE SE                | 45,0000  | 30.12.2025 |
| DE000A0Z23Q5 | ADESSO SE                      | 89,0000  | 30.12.2025 |
| DE000A0Z2ZZ5 | FREENET AG                     | 29,4800  | 30.12.2025 |
| DE000A12DM80 | SCOUT24 SE                     | 85,8000  | 30.12.2025 |
| DE000A13SX22 | HELLA                          | 82,4000  | 30.12.2025 |
| DE000A161408 | HELLOFRESH SE                  | 5,9620   | 30.12.2025 |
| DE000A161N30 | GRENKE AG                      | 15,6000  | 30.12.2025 |
| DE000A1DAHH0 | BRENNTAG SE                    | 49,4800  | 30.12.2025 |
| DE000A1EWWW0 | ADIDAS AG                      | 168,6000 | 30.12.2025 |
| DE000A1H8BV3 | NORMA GROUP SE                 | 14,5400  | 30.12.2025 |
| DE000A1K0235 | SUSS MICROTEC SE               | 38,9400  | 30.12.2025 |
| DE000A1ML7J1 | VONOVIA SE                     | 24,4600  | 30.12.2025 |
| DE000A1MMCC8 | MEDIOS AG                      | 14,5400  | 30.12.2025 |
| DE000A1PHFF7 | HUGO BOSS AG                   | 35,9600  | 30.12.2025 |
| DE000A1TNUT7 | DEUTSCHE BETEILIGUNGS AG       | 25,2000  | 30.12.2025 |
| DE000A1TNV91 | BITCOIN GROUP SE               | 31,4000  | 30.12.2025 |
| DE000A1X3XX4 | DIC ASSET AG                   | 1,7360   | 30.12.2025 |
| DE000A288904 | COMPUGROUP MEDICAL SE& CO KGAA | 25,2400  | 30.12.2025 |
| DE000A2E4K43 | DELIVERY HERO SE               | 22,6700  | 30.12.2025 |
| DE000A2GS5D8 | DERMAPHARM HOLDING SE          | 38,9500  | 30.12.2025 |
| DE000A2LQ884 | AUTO1 GROUP SE                 | 27,3200  | 30.12.2025 |
| DE000A2NB601 | JENOPTIK AG                    | 19,5600  | 30.12.2025 |
| DE000A2NB650 | MUTARES SE & CO KGAA           | 29,8000  | 30.12.2025 |

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## ULTIMOPRICES 2025

### Shares and ETFs

| ISIN         | Name                            | Price    | Date       |
|--------------|---------------------------------|----------|------------|
| DE000A2QP331 | ISHARES CORE DAX UCITS ETF      | 7,0390   | 30.12.2025 |
| DE000A2QP349 | ISHARES MDAX UCITS ETF          | 4,2780   | 30.12.2025 |
| DE000A2QP4B6 | ISHARES EUROPE 600 UCITS ETF    | 6,9810   | 30.12.2025 |
| DE000A2YN900 | TEAMVIEWER AG                   | 5,9500   | 30.12.2025 |
| DE000A2YNT30 | ALZCHEM GROUP AG                | 153,8000 | 30.12.2025 |
| DE000A30U9U8 | MERIDIANA Capital Markets SE    | 0,9000   | 17.12.2025 |
| DE000A3E00M1 | IONOS Group SE                  | 27,0000  | 30.12.2025 |
| DE000A3E5D56 | FUCHS SE STAMM                  | 30,0000  | 30.12.2025 |
| DE000A3E5D64 | FUCHS SE VZ                     | 38,2000  | 30.12.2025 |
| DE000A3ENQ51 | SCHOTT PHARMA AG & CO. KGAA     | 15,0400  | 30.12.2025 |
| DE000A3H2200 | NAGARRO SE                      | 76,4000  | 30.12.2025 |
| DE000A3H2333 | HAMBORNER REIT AG               | 4,4500   | 30.12.2025 |
| DE000A4032H1 | MWB AG                          | 75,5000  | 01.07.2025 |
| DE000A40AEG0 | PENTIXAPHARM HOLDING AG         | 1,4580   | 30.12.2025 |
| DE000A40ZTW2 | MERIDIANA Capital Markets Em25  | -        | -          |
| DE000AUM0V10 | AUMOVIO SE                      | 42,9800  | 30.12.2025 |
| DE000BASF111 | BASF SE                         | 44,1700  | 30.12.2025 |
| DE000BAY0017 | BAYER AG                        | 37,0300  | 30.12.2025 |
| DE000BCK2223 | OTTOBOCK SE & CO. KGAA          | 64,8500  | 30.12.2025 |
| DE000BEAU1Y4 | DOUGLAS AG                      | 12,2400  | 30.12.2025 |
| DE000BFB0019 | METRO AG                        | 5,6900   | 30.12.2025 |
| DE000CBK1001 | COMMERZBANK AG                  | 36,2200  | 30.12.2025 |
| DE000DTR0CK8 | DAIMLER TRUCK HOLDING AG        | 37,1300  | 30.12.2025 |
| DE000DWS1007 | DWS GROUP                       | 56,6000  | 30.12.2025 |
| DE000ENAG999 | E.ON SE                         | 16,0800  | 30.12.2025 |
| DE000ENER6Y0 | SIEMENS ENERGY AG               | 120,1000 | 30.12.2025 |
| DE000ETF7011 | AMUNDI MULTI-ASSET UCITS ETF    | 171,6600 | 30.12.2025 |
| DE000ETF9090 | AMUNDI DAX 50 ESG II UCITS ETF  | 48,9400  | 30.12.2025 |
| DE000ETF9603 | AMUNDI STXEUR600 ESG UCITS ETF  | 59,3000  | 30.12.2025 |
| DE000ETFL011 | Deka DAX UCITS ETF              | 214,8000 | 30.12.2025 |
| DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF    | 58,3900  | 30.12.2025 |
| DE000ETFL037 | DekaEurStrGrowth20 UCITS ETF    | 42,9750  | 30.12.2025 |
| DE000ETFL060 | Deka DAX UCITS ETF              | 91,5400  | 30.12.2025 |
| DE000ETFL078 | DEKA EURSTOXX DIV 30 UCITS ETF  | 22,1250  | 30.12.2025 |
| DE000ETFL094 | DEKA MSCI USA LC UCITS ETF      | 399,0500 | 30.12.2025 |
| DE000ETFL144 | DEKA EURLIQUISOV 5-7Y UCITS ETF | 104,4400 | 30.12.2025 |
| DE000ETFL201 | DEKA GERMANY 5-10 UCITS ETF     | 104,7000 | 30.12.2025 |
| DE000ETFL219 | DEKA DBAG GOVGER 10+ UCITS ETF  | 99,0000  | 30.12.2025 |
| DE000ETFL227 | DEKA GER MONEY MARK UCITS ETF   | 69,4900  | 30.12.2025 |
| DE000ETFL235 | DEKA DAXPLUS MAX DIV UCITS ETF  | 55,5900  | 30.12.2025 |
| DE000ETFL250 | DEKA STOXX EUROPE 50 UCITS ETF  | 49,4200  | 30.12.2025 |
| DE000ETFL268 | DEKA MSCI USA UCITS ETF         | 55,4400  | 30.12.2025 |

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## ULTIMOPRICES 2025

### Shares and ETFs

| ISIN         | Name                           | Price    | Date       |
|--------------|--------------------------------|----------|------------|
| DE000ETFL276 | DEKA MSCI USA MC UCITS ETF     | 28,8800  | 30.12.2025 |
| DE000ETFL284 | DEKA MSCI EUROPE UCITS ETF     | 19,8520  | 30.12.2025 |
| DE000ETFL292 | DEKA MSCI EUROPE MC UCITS ETF  | 15,2240  | 30.12.2025 |
| DE000ETFL326 | DEKA MSCI CHINA EX A UCITS ETF | 8,9600   | 30.12.2025 |
| DE000ETFL342 | DEKA MSCI EM UCITS ETF         | 55,5400  | 30.12.2025 |
| DE000ETFL375 | DEKA EUR LIQUIDCORP UCITS ETF  | 100,9800 | 30.12.2025 |
| DE000ETFL383 | DEKA EUR LIQUONONFIN UCITS ETF | 98,4100  | 30.12.2025 |
| DE000ETFL441 | Deka MDAX UCITS ETF            | 285,3000 | 30.12.2025 |
| DE000ETFL466 | DEKA EUROSTOXX50 ESG UCITS ETF | 132,9800 | 30.12.2025 |
| DE000ETFL474 | DEKA OEKOM EURO UCITS ETF      | 29,8600  | 30.12.2025 |
| DE000ETFL482 | DEKA EURO EX FIN UCITS ETF     | 25,5500  | 30.12.2025 |
| DE000ETFL508 | Deka MSCI World UCITS ETF      | 38,7500  | 30.12.2025 |
| DE000ETFL524 | DEKA USTREASURY 7-10 UCITS ETF | 786,6000 | 30.12.2025 |
| DE000ETFL540 | DEKA GERMANY ESG UCITS ETF     | 16,0780  | 30.12.2025 |
| DE000ETFL557 | DEKA EMU CLIMCHG ESG UCITS ETF | 19,8460  | 30.12.2025 |
| DE000ETFL565 | DEKA EUR CLIMCHG ESG UCITS ETF | 17,7160  | 30.12.2025 |
| DE000ETFL573 | Deka USClimateChange UCITS ETF | 58,5900  | 30.12.2025 |
| DE000ETFL581 | Deka WrldClimateChng UCITS ETF | 39,1750  | 30.12.2025 |
| DE000ETFL623 | DEKA NASDAQ100 UCITS ETF       | 154,0400 | 30.12.2025 |
| DE000ETFL631 | DEKA S&P 500 UCITS ETF         | 121,9200 | 30.12.2025 |
| DE000EVNK013 | EVONIK INDUSTRIES AG           | 13,3100  | 30.12.2025 |
| DE000FTG1111 | FLATEXDEGIRO AG                | 36,5400  | 30.12.2025 |
| DE000HAG0005 | HENSOLDT AG                    | 73,2000  | 30.12.2025 |
| DE000HLAG475 | HAPAG-LLOYD AG                 | 117,9000 | 30.12.2025 |
| DE000JST4000 | JOST WERKE SE                  | 53,8000  | 30.12.2025 |
| DE000KBX1006 | KNORR BREMSE AG                | 95,1000  | 30.12.2025 |
| DE000KC01000 | KLOECKNER + CO SE              | 8,1200   | 30.12.2025 |
| DE000KGX8881 | KION GROUP AG                  | 68,0000  | 30.12.2025 |
| DE000KSAG888 | K+S AG                         | 12,5000  | 30.12.2025 |
| DE000LEG1110 | LEG IMMOBILIEN SE              | 61,9500  | 30.12.2025 |
| DE000NCA0001 | THYSSENKRUPP NUCERA            | 8,8900   | 30.12.2025 |
| DE000PAG9113 | DR.ING.H.C.F.PORSCHE AG VZ     | 45,7700  | 30.12.2025 |
| DE000PAH0038 | PORSCHE AUTOMOBIL HLDG SE VZ   | 39,7100  | 30.12.2025 |
| DE000PAT1AG3 | PATRIZIA IMMOBILIEN SE         | 8,1300   | 30.12.2025 |
| DE000PSM7770 | PROSIEBENSAT.1                 | 4,8820   | 30.12.2025 |
| DE000RENK730 | RENK GROUP AG                  | 52,9400  | 30.12.2025 |
| DE000SAFH001 | SAF HOLLAND SE                 | 15,1800  | 30.12.2025 |
| DE000SHA0100 | SCHAEFFLER AG                  | 8,3400   | 30.12.2025 |
| DE000SHL1006 | SIEMENS HEALTHINEERS AG        | 44,6900  | 30.12.2025 |
| DE000SPG1003 | SPRINGER NATURE AG & CO. KGAA  | 19,1200  | 30.12.2025 |
| DE000STAB1L8 | STABILUS SE                    | 20,4000  | 30.12.2025 |
| DE000STRA555 | STRATEC SE                     | 22,3500  | 30.12.2025 |

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## ULTIMOPRICES 2025

### Shares and ETFs

| ISIN         | Name                        | Price      | Date       |
|--------------|-----------------------------|------------|------------|
| DE000SYM9999 | SYMRISE AG                  | 68,8400    | 30.12.2025 |
| DE000TKMS001 | TKMS AG & CO KGAA           | 66,3500    | 30.12.2025 |
| DE000TLX1005 | TALANX AG                   | 113,8000   | 30.12.2025 |
| DE000TRAT0N7 | TRATON SE                   | 30,5800    | 30.12.2025 |
| DE000TUAG505 | TUI AG                      | 8,9800     | 30.12.2025 |
| DE000UNSE026 | UNIPER SE                   | 32,0500    | 30.12.2025 |
| DE000WACK012 | WACKER NEUSON SE            | 24,7500    | 30.12.2025 |
| DE000WAF3001 | SILTRONIC AG                | 48,0400    | 30.12.2025 |
| DE000WCH8881 | WACKER CHEMIE AG            | 68,5500    | 30.12.2025 |
| DE000ZAL1111 | ZALANDO SE                  | 25,1000    | 30.12.2025 |
| DK0010181759 | CARLSBERG AS                | 111,4500   | 30.12.2025 |
| DK0010244425 | AP MOELLER-MAERSK AS A      | 1 953,0000 | 30.12.2025 |
| DK0010244508 | AP MOELLER-MAERSK AS        | 1 955,5000 | 30.12.2025 |
| DK0010272202 | GENMAB AS                   | 272,7000   | 30.12.2025 |
| DK0010272632 | GN STORE NORD AS            | 14,2900    | 30.12.2025 |
| DK0010274414 | DANSKE BANK AS              | 42,6400    | 30.12.2025 |
| DK0015998017 | BAVARIAN NORDIC AS          | 25,6600    | 30.12.2025 |
| DK0060079531 | DSV AS                      | 214,8000   | 30.12.2025 |
| DK0060336014 | NOVOZYMES AS                | 54,6800    | 30.12.2025 |
| DK0060448595 | COLOPLAST AS                | 72,8200    | 30.12.2025 |
| DK0060636678 | TRYG AS                     | 22,2600    | 30.12.2025 |
| DK0060738599 | DEMANT AS                   | 28,6000    | 30.12.2025 |
| DK0061539921 | VESTAS WIND SYSTEMS AS      | 23,2000    | 30.12.2025 |
| DK0061804697 | H LUNDBECK AS A             | 4,8300     | 30.12.2025 |
| DK0061804770 | H LUNDBECK AS B             | 5,7750     | 30.12.2025 |
| DK0062498333 | NOVO-NORDISK AS             | 44,0000    | 30.12.2025 |
| ES0105025003 | MERLIN PROPERTIES SOCIMI SA | 12,4000    | 30.12.2025 |
| ES0105046017 | AENA SA                     | 23,7900    | 30.12.2025 |
| ES0105066007 | CELLNEX TELECOM SA          | 27,5100    | 30.12.2025 |
| ES0105630315 | CIE AUTOMOTIVE SA           | 29,6000    | 30.12.2025 |
| ES0105777017 | PUIG BRANDS S.A.            | 14,7800    | 30.12.2025 |
| ES0109067019 | AMADEUS IT GROUP SA         | 62,6400    | 30.12.2025 |
| ES0113211835 | BBVA SA                     | 20,0800    | 30.12.2025 |
| ES0113679137 | BANKINTER SA                | 14,2250    | 30.12.2025 |
| ES0113860A34 | BANCO DE SABADELL SA        | 3,3830     | 30.12.2025 |
| ES0113900J37 | BANCO SANTANDER SA          | 10,1120    | 30.12.2025 |
| ES0116870314 | NATURGY ENERGY GROUP SA     | 25,6800    | 30.12.2025 |
| ES0118594417 | INDRA SISTEMAS SA           | 47,8000    | 30.12.2025 |
| ES0124244E34 | MAPFRE SA                   | 4,3120     | 30.12.2025 |
| ES0125220311 | ACCIONA SA                  | 185,6000   | 30.12.2025 |
| ES0130670112 | ENDESA SA                   | 30,6700    | 30.12.2025 |
| ES0130960018 | ENAGAS SA                   | 13,1700    | 30.12.2025 |

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| ISIN         | Name                          | Price      | Date       |
|--------------|-------------------------------|------------|------------|
| ES0132105018 | ACERINOX SA                   | 12,6200    | 30.12.2025 |
| ES0137650018 | FLUIDRA SA                    | 23,3800    | 30.12.2025 |
| ES0139140174 | INMOBILIARIA COLONIAL SA      | 5,4100     | 30.12.2025 |
| ES0140609019 | CAIXABANK SA                  | 10,4700    | 30.12.2025 |
| ES0144580Y14 | IBERDROLA SA                  | 18,4350    | 30.12.2025 |
| ES0148396007 | INDUSTRIA DE DISEÑO TEXTIL SA | 56,4000    | 30.12.2025 |
| ES0157097017 | ALMIRALL SA                   | 12,9400    | 30.12.2025 |
| ES0157261019 | LABORATORIOS FARMACEUTICOS    | 63,3000    | 30.12.2025 |
| ES0165386014 | SOLARIA ENERGIA               | 18,0200    | 30.12.2025 |
| ES0167050915 | ACS SA                        | 84,8000    | 30.12.2025 |
| ES0169501022 | PHARMA MAR SA                 | 75,1500    | 30.12.2025 |
| ES0171996087 | GRIFOLS SA                    | 10,9000    | 30.12.2025 |
| ES0173093024 | RED ELECTRICA CORPORACION SA  | 15,1800    | 30.12.2025 |
| ES0173516115 | REPSOL SA                     | 15,9700    | 30.12.2025 |
| ES0176252718 | MELIA HOTELS INTERNATIONAL SA | 7,9400     | 30.12.2025 |
| ES0177542018 | INTERNATIONAL AIRLINES SA     | 4,7270     | 30.12.2025 |
| ES0178165017 | TECNICAS REUNIDAS SA          | 27,5600    | 30.12.2025 |
| ES0178430E18 | TELEFONICA SA                 | 3,4830     | 30.12.2025 |
| ES0184262212 | VISCOFAN SA                   | 53,5000    | 30.12.2025 |
| FI0009000681 | NOKIA OYJ                     | 5,5880     | 30.12.2025 |
| FI0009005318 | NOKIAN RENKAAT OYJ            | 9,4650     | 30.12.2025 |
| FR0000039299 | BOLLORE                       | 4,6940     | 30.12.2025 |
| FR0000044448 | NEXANS SA                     | 125,9000   | 30.12.2025 |
| FR0000045072 | CREDIT AGRICOLE SA            | 17,6500    | 30.12.2025 |
| FR0000051807 | TELEPERFORMANCE               | 61,8600    | 30.12.2025 |
| FR0000052292 | HERMES INTERNATIONAL SCA      | 2 115,0000 | 30.12.2025 |
| FR0000054470 | UBISOFT ENTERTAINMENT SA      | 6,5960     | 30.12.2025 |
| FR0000073272 | SAFRAN SA                     | 295,8000   | 30.12.2025 |
| FR0000120073 | AIR LIQUIDE SA                | 160,5400   | 30.12.2025 |
| FR0000120172 | CARREFOUR SA                  | 14,1900    | 30.12.2025 |
| FR0000120271 | TOTAL ENERGIES SE             | 55,8400    | 23.12.2025 |
| FR0000120321 | L OREAL SA                    | 366,4000   | 30.12.2025 |
| FR0000120404 | ACCOR SA                      | 47,8100    | 30.12.2025 |
| FR0000120503 | BOUYGUES SA                   | 44,4000    | 30.12.2025 |
| FR0000120578 | SANOFI SA                     | 82,9900    | 30.12.2025 |
| FR0000120628 | AXA SA                        | 41,1700    | 30.12.2025 |
| FR0000120644 | DANONE SA                     | 76,9600    | 30.12.2025 |
| FR0000120693 | PERNOD RICARD SA              | 72,9000    | 30.12.2025 |
| FR0000121014 | LVMH SE                       | 637,6000   | 30.12.2025 |
| FR0000121147 | FORVIA                        | 13,6200    | 30.12.2025 |
| FR0000121220 | SODEXO SA                     | 43,3400    | 30.12.2025 |
| FR0000121329 | THALES SA                     | 227,3000   | 30.12.2025 |

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## ULTIMOPRICES 2025

### Shares and ETFs

| ISIN         | Name                           | Price      | Date       |
|--------------|--------------------------------|------------|------------|
| FR0000121485 | KERING SA                      | 301,2500   | 30.12.2025 |
| FR0000121667 | ESSILOR INTERNATIONAL SA       | 270,1000   | 30.12.2025 |
| FR0000121709 | SEB SA                         | 49,5000    | 30.12.2025 |
| FR0000121972 | SCHNEIDER ELECTRIC SE          | 235,9500   | 30.12.2025 |
| FR0000124141 | VEOLIA ENVIRONNEMENT SA        | 29,5900    | 30.12.2025 |
| FR0000125007 | COMPAGNIE DE SAINT GOBAIN SA   | 86,9600    | 30.12.2025 |
| FR0000125338 | CAPGEMINI SE                   | 142,3000   | 30.12.2025 |
| FR0000125486 | VINCI SA                       | 120,2000   | 30.12.2025 |
| FR0000127771 | VIVENDI SA                     | 2,3760     | 30.12.2025 |
| FR0000130395 | REMY COINTREAU                 | 35,9200    | 30.12.2025 |
| FR0000130403 | CHRISTIAN DIOR SE              | 589,5000   | 30.12.2025 |
| FR0000130452 | EIFFAGE                        | 121,6500   | 30.12.2025 |
| FR0000130577 | PUBLICIS GROUPE SA             | 89,4800    | 30.12.2025 |
| FR0000130809 | SOCIETE GENERALE SA            | 69,1800    | 30.12.2025 |
| FR0000131104 | BNP PARIBAS SA                 | 81,2900    | 30.12.2025 |
| FR0000131757 | ERAMET                         | 56,0500    | 30.12.2025 |
| FR0000131906 | RENAULT SA                     | 35,4400    | 30.12.2025 |
| FR0000133308 | ORANGE SA                      | 14,2000    | 30.12.2025 |
| FR0004056851 | VALNEVA SE ST                  | 3,7520     | 30.12.2025 |
| FR0004125920 | AMUNDI SA                      | 70,8000    | 30.12.2025 |
| FR0006174348 | BUREAU VERITAS SA              | 27,1200    | 30.12.2025 |
| FR0007054358 | Amundi EURO STOXX 50 UCITS ETF | 64,5600    | 30.12.2025 |
| FR0007056841 | Amundi DJIA Dist UCITS ETF     | 415,4000   | 30.12.2025 |
| FR0010040865 | GECINA SA                      | 80,6500    | 30.12.2025 |
| FR0010208488 | ENGIE SA                       | 22,3800    | 30.12.2025 |
| FR0010220475 | ALSTOM SA                      | 25,0200    | 30.12.2025 |
| FR0010221234 | EUTELSAT COMMUNICATIONS        | 1,6840     | 30.12.2025 |
| FR0010245514 | AMUNDI JAPAN TOPIX UCITS ETF   | 183,1800   | 30.12.2025 |
| FR0010259150 | IPSEN                          | 119,7000   | 30.12.2025 |
| FR0010261198 | AMUNDI MSCI EUROPE UCITS ETF   | 221,8000   | 30.12.2025 |
| FR0010307819 | LEGRAND SA                     | 127,4000   | 30.12.2025 |
| FR0010313833 | ARKEMA                         | 52,2000    | 30.12.2025 |
| FR0010315770 | Amundi MSCI World UCITS ETF    | 376,7500   | 30.12.2025 |
| FR0010340141 | ADP                            | 110,7000   | 30.12.2025 |
| FR0010342592 | AMUNDI NASDAQ100 LEV UCITS ETF | 1 487,6000 | 30.12.2025 |
| FR0010361683 | Amundi MSCI India UCITS ETF    | 27,4450    | 30.12.2025 |
| FR0010405431 | AMUNDI MSCI GREECE UCITS ETF   | 2,2975     | 30.12.2025 |
| FR0010411983 | SCOR SE                        | 28,7200    | 30.12.2025 |
| FR0010424135 | AMUNDI ESTOXX50 -1X UCITS ETF  | 7,3740     | 30.12.2025 |
| FR0010424143 | AMUNDI EURSTXX50 -2X UCITS ETF | 0,5198     | 30.12.2025 |
| FR0010429068 | AMUNDI MSCI EM III UCITS ETF   | 15,0700    | 30.12.2025 |
| FR0010468983 | AMUNDI EURSTOXX50 2X UCITS ETF | 71,8100    | 30.12.2025 |

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| ISIN         | Name                           | Price    | Date       |
|--------------|--------------------------------|----------|------------|
| FR0010510800 | AMUNDI EUR OVERNIGHT UCITS ETF | 112,8600 | 30.12.2025 |
| FR0010524777 | Amundi New Energy UCITS ETF    | 33,5150  | 30.12.2025 |
| FR0010527275 | Amundi World Water UCITS ETF   | 66,8500  | 30.12.2025 |
| FR0010533075 | GETLINK SE                     | 15,8100  | 30.12.2025 |
| FR0010655712 | AMUNDI ETF DAX UCITS ETF       | 434,5000 | 30.12.2025 |
| FR0010655746 | AMUNDI IBEX 35 UCITS ETF       | 438,4500 | 30.12.2025 |
| FR0010717090 | AMUNDI EMU DIVIDEND UCITS ETF  | 188,9200 | 30.12.2025 |
| FR0010754200 | AMUNDI 0-6M EUR INV UCITS ETF  | 125,4600 | 30.12.2025 |
| FR0010755611 | AMUNDI LEV MSCI USA UCITS ETF  | 25,1050  | 30.12.2025 |
| FR0010756114 | AMUNDI WORLD EX EMU UCITS ETF  | 643,2000 | 30.12.2025 |
| FR0010790980 | AMUNDI STOXXEUROPE50 UCITS ETF | 135,0000 | 30.12.2025 |
| FR0010908533 | EDENRED                        | 18,7000  | 30.12.2025 |
| FR0011550177 | BNP S&P 500 USD UCITS ETF      | 23,6700  | 30.12.2025 |
| FR0011550185 | BNP S&P 500 EUR UCITS ETF      | 29,6000  | 30.12.2025 |
| FR0011550193 | BNP STOXX EUROPE 600 UCITS ETF | 19,1200  | 30.12.2025 |
| FR0011550672 | BNP STOXX EUROPE 600 UCITS ETF | 17,1900  | 30.12.2025 |
| FR0011550680 | BNP PARIBAS S&P 500 UCITS ETF  | 21,4200  | 30.12.2025 |
| FR0011857234 | AMUNDI MDAX UCITS ETF          | 144,1800 | 30.12.2025 |
| FR0011981968 | WORLDLINE SA                   | 1,5275   | 23.12.2025 |
| FR0012739431 | BNP EURO STOXX 50 UCITS        | 18,6600  | 30.12.2025 |
| FR0013041530 | BNP S&P 500 EUR HDG UCITS ETF  | 22,2800  | 30.12.2025 |
| FR0013154002 | SARTORIUS STEDIM BIOTECH       | 208,3000 | 30.12.2025 |
| FR0013176526 | VALEO SA                       | 11,6400  | 30.12.2025 |
| FR0013227113 | S.O.I.T.E.C.                   | 22,9600  | 30.12.2025 |
| FR0013280286 | BIOMERIEUX                     | 109,9000 | 30.12.2025 |
| FR0013326246 | UNIBAIL RODAMCO WESTFIELD SE   | 93,0400  | 30.12.2025 |
| FR0013447729 | VERALLIA SAS                   | 22,8800  | 30.12.2025 |
| FR0013451333 | LA FRANCAISE DES JEUX SA       | 23,4600  | 30.12.2025 |
| FR0014000MR3 | EUROFINS SCIENTIFIC            | 62,1600  | 30.12.2025 |
| FR0014003FW1 | Amundi MSCIWorld PAB UCITS ETF | 67,7400  | 30.12.2025 |
| FR0014003TT8 | DASSAULT SYSTEMES SA           | 23,8600  | 30.12.2025 |
| FR0014004L86 | DASSAULT AVIATION SA           | 271,0000 | 30.12.2025 |
| FR001400J770 | AIR FRANCE-KLM                 | 11,3950  | 30.12.2025 |
| FR001400NLM4 | ORPEA                          | 14,2300  | 30.12.2025 |
| FR001400PFU4 | PLANISWARE                     | 23,2000  | 30.12.2025 |
| FR001400T0D6 | CANAL+SA                       | 3,0800   | 30.12.2025 |
| FR001400TL40 | LOUIS HACHETTE GROUP           | 1,5530   | 30.12.2025 |
| FR001400X2S4 | ATOS SE                        | 48,9200  | 30.12.2025 |
| GB00B10RZP78 | UNILEVER PLC                   | 48,0700  | 08.12.2025 |
| GB00BDSFG982 | TECHNIPFMC PLC                 | 37,9900  | 30.12.2025 |
| GB00BMHVL512 | KLARNA GROUP PLC               | 25,1000  | 30.12.2025 |
| GB00BN0VZ646 | FERRARI GROUP PLC              | 9,0600   | 30.12.2025 |

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| ISIN         | Name                           | Price    | Date       |
|--------------|--------------------------------|----------|------------|
| GB00BZ3CNK81 | TORM PLC-A                     | 17,0600  | 30.12.2025 |
| GG00BMYM7C62 | Terranova Special Opport Fd    | -        | -          |
| GG00BMYM7D79 | Crucis Strategic Credit Fd     | -        | -          |
| GG00BMYM7F93 | Telos Global High Yield Fd     | -        | -          |
| IE0005042456 | iShares CORE FTSE 100 UCITS ET | 11,0680  | 30.12.2025 |
| IE0008470928 | iShares STOXX EUROPE 50 U.ETF  | 50,1600  | 30.12.2025 |
| IE0008471009 | iShares EURO STOXX 50 U.ETF    | 58,9500  | 30.12.2025 |
| IE000S9YS762 | LINDE PLC                      | 362,4000 | 30.12.2025 |
| IE0031442068 | iShares S&P 500 UCITS ETF      | 58,4400  | 30.12.2025 |
| IE00B1YZSC51 | iShares MSCI Europe UCITS ETF  | 36,7650  | 30.12.2025 |
| IE00B3CNHJ55 | L&G Russell 2000 SmC UCITS ETF | 101,6200 | 30.12.2025 |
| IE00B3ZW0K18 | iSharesS&P500 EUR HedgedUCITS  | 143,1000 | 30.12.2025 |
| IE00B4M7GH52 | iShares MSCI Poland UCITS ETF  | 27,9800  | 30.12.2025 |
| IE00B53L3W79 | iSharesCoreESTOXX 50 UCITS ETF | 221,0000 | 30.12.2025 |
| IE00B53L4X51 | iShares FTSE MIB UCITS ETF EUR | 217,5000 | 30.12.2025 |
| IE00B5BMR087 | iShares Core S&P 500 UCITS ETF | 628,9000 | 30.12.2025 |
| IE00B5M1WJ87 | SPDR S&P EurDivAristoUCITS ETF | 27,4550  | 30.12.2025 |
| IE00B6YX5D40 | SPDR S&P US DivAristoUCITS ETF | 66,0100  | 30.12.2025 |
| IE00BF0M2Z96 | L&G Battery ValChain UCITS ETF | 25,2300  | 30.12.2025 |
| IE00BJ0KDR00 | Xtrackers MSCI USA UC ETF 1C   | 172,8200 | 30.12.2025 |
| IE00BJQTJ848 | HANetf Healthcare UCITS ETF    | 6,8450   | 30.12.2025 |
| IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS    | 257,1500 | 19.12.2025 |
| IE00BMW3QX54 | L+G ROBOTICS AUTOM UCITS ETF   | 24,0300  | 30.12.2025 |
| IE00BNC1F287 | HANetf iClima Decarb UCITS ETF | 6,3110   | 30.12.2025 |
| IE00BTN1Y115 | MEDTRONIC PLC                  | 81,7800  | 30.12.2025 |
| IE00BYPLS672 | L+G CYBER SECURITY UCITS ETF   | 26,5000  | 30.12.2025 |
| IL0010824113 | CHECK POINT SOFTWARE TECH      | 160,2000 | 30.12.2025 |
| IM00B5VQMV65 | ENTAIN PLC                     | 8,6720   | 30.12.2025 |
| IT0000062072 | ASSICURAZIONI GENERALI SPA     | 35,7300  | 30.12.2025 |
| IT0000062957 | MEDIOBANCA SPA                 | 17,8200  | 30.12.2025 |
| IT0000066123 | BANCA POPOLARE SPA             | 11,6050  | 30.12.2025 |
| IT0000072170 | FINECOBANK SPA                 | 22,1600  | 30.12.2025 |
| IT0000072618 | INTESA SANPAOLO SPA            | 6,0000   | 30.12.2025 |
| IT0001031084 | BANCA GENERALI SPA             | 57,6000  | 30.12.2025 |
| IT0001233417 | A2A SPA                        | 2,2950   | 30.12.2025 |
| IT0001250932 | HERA SPA                       | 4,0060   | 30.12.2025 |
| IT0001347308 | BUZZI UNICEM SPA               | 52,0500  | 30.12.2025 |
| IT0003128367 | ENEL SPA                       | 8,8190   | 30.12.2025 |
| IT0003132476 | ENI SPA                        | 16,0860  | 30.12.2025 |
| IT0003153415 | SNAM SPA                       | 5,6260   | 30.12.2025 |
| IT0003242622 | TERNA SPA                      | 9,0280   | 30.12.2025 |
| IT0003261697 | AZIMUT HOLDING SPA             | 35,8000  | 30.12.2025 |

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|--------------|------------------------------|----------|------------|
| IT0003492391 | DIASORIN SPA                 | 68,3800  | 30.12.2025 |
| IT0003497168 | TELECOM ITALIA SPA           | 0,5116   | 30.12.2025 |
| IT0003497176 | TELECOM ITALIA-RSP           | 0,6194   | 30.12.2025 |
| IT0003796171 | POSTE ITALIANE SPA           | 21,5100  | 30.12.2025 |
| IT0003828271 | RECORDATI SPA                | 48,5000  | 30.12.2025 |
| IT0003856405 | LEONARDO SPA                 | 48,9300  | 30.12.2025 |
| IT0004056880 | AMPLIFON SPA                 | 13,6850  | 30.12.2025 |
| IT0004176001 | PRYSMIAN SPA                 | 86,0400  | 30.12.2025 |
| IT0004712375 | SALVATORE FERRAGAMO SPA      | 8,1600   | 30.12.2025 |
| IT0004776628 | BANCA MEDIOLANUM SPA         | 19,6000  | 30.12.2025 |
| IT0004810054 | UNIPOL SPA                   | 20,5700  | 30.12.2025 |
| IT0004965148 | MONCLER SPA                  | 55,0000  | 30.12.2025 |
| IT0005211237 | ITALGAS SPA                  | 9,4000   | 30.12.2025 |
| IT0005218380 | BANCO BPM SPA                | 13,0450  | 30.12.2025 |
| IT0005239360 | UNICREDIT SPA                | 70,9800  | 30.12.2025 |
| IT0005278236 | PIRELLI SPA                  | 5,8560   | 30.12.2025 |
| IT0005355216 | Extrafin SpA                 | -        | -          |
| IT0005366767 | NEXI SPA                     | 4,2260   | 30.12.2025 |
| IT0005465528 | Icona Technology SpA         | -        | -          |
| IT0005495657 | SAIPEM SPA                   | 2,4160   | 30.12.2025 |
| IT0005503989 | 4SCIENCE SpA                 | 4,0000   | 29.12.2022 |
| IT0005504458 | Enry s Island S.p.A. SB      | 100,0000 | 30.12.2025 |
| IT0005572778 | JUVENTUS FOOTBALL CLUB SPA   | 2,9160   | 30.12.2025 |
| IT0005618423 | HUI S.p.A.                   | 73,0000  | 22.12.2025 |
| IT0005618803 | ReGuest S.p.A.               | 8,9000   | 12.12.2025 |
| IT0005657355 | Gallmetzer HealthCare SPA    | 3,5000   | 30.12.2025 |
| IT0005667032 | Zeppelin Hotel Tech S.p.A.   | 3,3000   | 30.12.2025 |
| JE00BRX98089 | CVC CAPITAL PARTNERS PLC     | 14,3600  | 30.12.2025 |
| JP3143600009 | ITOCHU CORP                  | 10,8600  | 30.12.2025 |
| JP3151600008 | IWATANI CORP                 | 9,0250   | 30.12.2025 |
| JP3242800005 | CANON INC                    | 25,3200  | 30.12.2025 |
| JP3304200003 | KOMATSU LTD                  | 27,3600  | 30.12.2025 |
| JP3358000002 | SHIMANO INC                  | 89,0500  | 30.12.2025 |
| JP3435000009 | SONY CORP                    | 22,1100  | 30.12.2025 |
| JP3436100006 | SOFTBANK GROUP CORP          | 24,3050  | 30.12.2025 |
| JP3463000004 | TAKEDA PHARMACEUTICAL CO LTD | 26,2700  | 30.12.2025 |
| JP3481800005 | DAIKIN INDUSTRIES LTD        | 108,9000 | 30.12.2025 |
| JP3633400001 | TOYOTA MOTOR CORP            | 18,3020  | 30.12.2025 |
| JP3672400003 | NISSAN MOTOR CO LTD          | 2,1325   | 30.12.2025 |
| JP3726800000 | JAPAN TOBACCO INC            | 30,8300  | 30.12.2025 |
| JP3734800000 | NIDEC CORP                   | 11,6850  | 30.12.2025 |
| JP3735400008 | NIPPON TELEGRAPH + TELEPHONE | 0,8542   | 30.12.2025 |

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| ISIN         | Name                           | Price    | Date       |
|--------------|--------------------------------|----------|------------|
| JP3756600007 | NINTENDO CO LTD                | 57,7600  | 30.12.2025 |
| JP3866800000 | PANASONIC CORP                 | 10,9000  | 30.12.2025 |
| JP3898400001 | MITSUBISHI CORP                | 19,5220  | 30.12.2025 |
| KYG3777B1032 | GEELY AUTOMOBILE HOLDINGS LT   | 1,9305   | 30.12.2025 |
| KYG5365M1024 | LAMINGTON RD GR TR CTF         | -        | -          |
| KYG875721634 | TENCENT HOLDINGS LTD           | 65,0700  | 30.12.2025 |
| KYG908001145 | Trovio Digital Asset Fd ClassF | -        | -          |
| LU0061462528 | RTL GROUP SA                   | 34,6000  | 30.12.2025 |
| LU0252633754 | Amundi DAX Acc UCITS ETF       | 223,6500 | 30.12.2025 |
| LU0252634307 | AMUNDI LEVDAX UCITS ETF        | 255,7500 | 30.12.2025 |
| LU0274208692 | Xtrackers MSCI World UCITS ETF | 119,8400 | 30.12.2025 |
| LU0274209237 | Xtrackers MSCI EUR UC ETF 1C   | 107,2000 | 30.12.2025 |
| LU0274209740 | Xtrackers MSCI Japan UCITS ETF | 86,0300  | 30.12.2025 |
| LU0274211217 | Xtrackers ESTOXX50 UC ETF 1D   | 60,0800  | 30.12.2025 |
| LU0274211480 | Xtrackers DAX UC ETF 1C        | 229,4000 | 30.12.2025 |
| LU0274212538 | Xtrackers FTSE MIB UC ETF 1D   | 44,0450  | 30.12.2025 |
| LU0274221281 | Xtrackers Swiss UC ETF 1D      | 146,8400 | 30.12.2025 |
| LU0290355717 | Xtrackers EurGovBond UCITS ETF | 222,4500 | 30.12.2025 |
| LU0290358224 | Xtrackers Eur InflLB UCITS ETF | 239,5000 | 30.12.2025 |
| LU0290358497 | Xtrackers EONIA UCITS ETF      | 148,0600 | 30.12.2025 |
| LU0292097234 | Xtrackers FTSE 100 UC ETF 1D   | 11,0900  | 30.12.2025 |
| LU0292100046 | Xtrackers MSCI Korea UCITS ETF | 105,8200 | 30.12.2025 |
| LU0292106241 | Xtrackers ShDAXDaily UC ETF 1C | 9,4230   | 30.12.2025 |
| LU0292107645 | Xtrackers MSCI EmerM UCITS ETF | 58,2500  | 30.12.2025 |
| LU0292107991 | XtrackersMSCI EMAsia UCITS ETF | 69,3600  | 30.12.2025 |
| LU0292108619 | XtrackersMSCI EMLatAmUCITS ETF | 43,6400  | 30.12.2025 |
| LU0292109187 | Xtrackers MSCITaiwan UCITS ETF | 76,9400  | 30.12.2025 |
| LU0292109344 | Xtrackers MSCIBrazil UCITS ETF | 49,4650  | 30.12.2025 |
| LU0321462953 | Xtrackers USD EMBond UCITS ETF | 322,6000 | 30.12.2025 |
| LU0322250712 | Xtrackers PrivEquity UCITS ETF | 127,5400 | 30.12.2025 |
| LU0322250985 | Xtrackers CAC 40 UC ETF 1D     | 82,9600  | 30.12.2025 |
| LU0322252338 | Xtrackers MSCIPacExJpnUCITSETF | 75,8300  | 30.12.2025 |
| LU0322253229 | Xtrackers SP GblInfr UCITS ETF | 63,3800  | 30.12.2025 |
| LU0322253906 | Xtrackers EurSmallCapUCITS ETF | 68,0300  | 30.12.2025 |
| LU0328474803 | Xtrackers SP ASX 200 UCITS ETF | 40,9650  | 30.12.2025 |
| LU0328475792 | Xtrackers StxxEUR600 UC ETF 1C | 151,2000 | 30.12.2025 |
| LU0378818131 | Xtrackers GlbGovBond UCITS ETF | 210,7500 | 30.12.2025 |
| LU0380865021 | Xtrackers ESTOXX50 UC ETF 1C   | 101,0400 | 30.12.2025 |
| LU0397221945 | Xtrackers Portfolio UCITS ETF  | 325,7000 | 30.12.2025 |
| LU0411075020 | Xtrackers ShortDAXx2 UCITS ETF | 0,5226   | 30.12.2025 |
| LU0411075376 | Xtrackers LevDAX UCITS ETF     | 281,1000 | 30.12.2025 |
| LU0476289540 | Xtrackers MSCICanada UCITS ETF | 100,5200 | 30.12.2025 |

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| ISIN         | Name                           | Price      | Date       |
|--------------|--------------------------------|------------|------------|
| LU0476289623 | Xtrackers Indonesia UCITS ETF  | 11,6260    | 30.12.2025 |
| LU0478205379 | Xtrackers EurCrbBon UCITS ETF  | 162,3800   | 30.12.2025 |
| LU0484968812 | XtrackersESGEURCrbBd UCITS ETF | 143,3200   | 30.12.2025 |
| LU0486851024 | Xtrackers EuropeValueUCITS ETF | 44,2450    | 30.12.2025 |
| LU0489337690 | XtrackersDevEURRealEstUCITSETF | 24,0450    | 30.12.2025 |
| LU0490618542 | Xtrackers S&P 500 UC ETF 1C    | 117,9000   | 30.12.2025 |
| LU0496786574 | Amundi S&P 500 UCITS ETF       | 60,1400    | 30.12.2025 |
| LU0496786657 | AMUNDI S&P500 UCITS ETF        | 60,1200    | 30.12.2025 |
| LU0514695690 | Xtrackers MSCI China UCITS ETF | 17,2140    | 30.12.2025 |
| LU0533032859 | AMUNDI MSCI WORLDFIN UCITS ETF | 364,2000   | 30.12.2025 |
| LU0533033238 | AMUNDI WRDHEALTHCAREUCITS ETF  | 483,5500   | 30.12.2025 |
| LU0533033667 | Amundi World IT UCITS ETF      | 962,8000   | 30.12.2025 |
| LU0569974404 | APERAM                         | 35,2600    | 30.12.2025 |
| LU0599612842 | Ossiam Europe MinVar UCITS ETF | 284,7000   | 30.12.2025 |
| LU0643975591 | Xtrackers EurGovtBnd UCITS ETF | 172,0800   | 30.12.2025 |
| LU0659579063 | Xtrackers ATX UC ETF 1C        | 108,2000   | 30.12.2025 |
| LU0677077884 | Xtrackers USD EMBond UCITS ETF | 10,2600    | 30.12.2025 |
| LU0775917882 | GRAND CITY PROPERTIES SA       | 9,8400     | 30.12.2025 |
| LU0779800910 | Xtrackers CSI300Swap UCITS ETF | 16,7180    | 30.12.2025 |
| LU0832435464 | Amundi S&P 500 VIX UCITS ETF   | 0,7148     | 30.12.2025 |
| LU0838782315 | Xtrackers DAX Income UCITS ETF | 152,7000   | 30.12.2025 |
| LU0839027447 | Xtrackers Nikkei 225 UCITS ETF | 28,4550    | 30.12.2025 |
| LU0846194776 | Xtrackers MSCI EMU UC ETF 1D   | 62,1900    | 30.12.2025 |
| LU0875160326 | Xtrackers HarvCSI300 UCITS ETF | 11,0360    | 30.12.2025 |
| LU0908500753 | Amundi STOXXEurop600 UCITS ETF | 285,5500   | 30.12.2025 |
| LU0908501058 | AMUNDI MSCI EMU ESG UCITS ETF  | 329,8000   | 30.12.2025 |
| LU0908508814 | Xtrackers GlobInflLB UCITS ETF | 21,9600    | 30.12.2025 |
| LU0942970103 | Xtrackers GlobAggBondUCITS ETF | 33,8950    | 30.12.2025 |
| LU0959211243 | AMUNDI S&P500 EURHDG UCITS ETF | 335,4000   | 30.12.2025 |
| LU1079841273 | Ossiam CAPE US Value UCITS ETF | 1 394,4000 | 30.12.2025 |
| LU1079841513 | OSSIAM US VALUE UCITS ETF      | 1 391,2000 | 30.12.2025 |
| LU1109942653 | XtrackersEurHyCrbBon UCITS ETF | 16,0280    | 30.12.2025 |
| LU1190417599 | AMUNDI OVERNIGHT AC UCITS ETF  | 108,1200   | 30.12.2025 |
| LU1250154413 | ADLER GROUP S.A.               | 0,1955     | 30.12.2025 |
| LU1287022708 | Amundi Pan Africa UCITS ETF    | 14,4700    | 30.12.2025 |
| LU1287023185 | AMUNDI EUR GOV 7-10Y UCITS ETF | 169,6200   | 30.12.2025 |
| LU1291097779 | BNP EM FLTRD MIN TE UCITS ETF  | 13,6020    | 30.12.2025 |
| LU1291099718 | BNP EUR ESG MIN TE UCITS ETF   | 18,5060    | 30.12.2025 |
| LU1291102447 | BNP JAPAN ESG MIN TE UCITS ETF | 17,0680    | 30.12.2025 |
| LU1291103338 | BNP MSCI USA SRI PAB UCITS ETF | 19,2060    | 30.12.2025 |
| LU1291109616 | BNP ENERGY & METALS UCITS ETF  | 16,7820    | 30.12.2025 |
| LU1377382368 | BNPP LC100Europe PAB UCITS ETF | 274,1000   | 30.12.2025 |

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## ULTIMOPRICES 2025

### Shares and ETFs

| ISIN         | Name                            | Price    | Date       |
|--------------|---------------------------------|----------|------------|
| LU1407888137 | AMUNDI US BOND 7-10Y UCITS ETF  | 43,4450  | 30.12.2025 |
| LU1437018168 | AMUNDI EURO CORP SRI UCITS ETF  | 54,0000  | 30.12.2025 |
| LU1437018598 | AMUNDI EUR GOV UCITS ETF        | 49,5150  | 30.12.2025 |
| LU1481202692 | BNP EURO AGGR TREAS UCITS ETF   | 9,4840   | 30.12.2025 |
| LU1547515137 | BNP ESG EMBI GLOBAL UCITS ETF   | 9,6950   | 30.12.2025 |
| LU1574142243 | AMUNDI STXXEUROPE600 UCITS ETF  | 150,8400 | 30.12.2025 |
| LU1598689153 | AMUNDI EMU SC ESG UCITS ETF     | 393,1000 | 30.12.2025 |
| LU1598757687 | ARCELORMITTAL SA                | 39,0600  | 30.12.2025 |
| LU1602144575 | AMUNDI EMU ESG LEAD UCITS ETF   | 351,9000 | 30.12.2025 |
| LU1602144732 | AMUNDI MSCI JAPANESG UCITS ETF  | 298,8500 | 30.12.2025 |
| LU1615092217 | BNP WRLD SRI 5% CAP UCITS ETF   | 21,1750  | 30.12.2025 |
| LU1646360971 | AMUNDI MSCI EMU UCITS ETF DIST  | 74,4700  | 30.12.2025 |
| LU1650487413 | AMUNDI EURO GOV 1-3Y UCITS ETF  | 127,6600 | 30.12.2025 |
| LU1650488494 | AMUNDI EUR GOV 3-5Y UCITS ETF   | 152,3000 | 30.12.2025 |
| LU1650488817 | AMUNDI EUR GBND 3-5Y UCITS ETF  | 131,4000 | 30.12.2025 |
| LU1650489385 | AMUNDI EURGOV 10-15Y UCITS ETF  | 200,6000 | 30.12.2025 |
| LU1650491282 | AMUNDI EURGOV INFLNK UCITS ETF  | 166,6400 | 30.12.2025 |
| LU1673108939 | AROUNDTOWN SA                   | 2,6380   | 30.12.2025 |
| LU1681038243 | AMUNDI NASDAQ EUR UCITS ETF     | 248,1000 | 30.12.2025 |
| LU1681038599 | AMUNDI NASDAQ DLYEUR UCITS ETF  | 584,0000 | 30.12.2025 |
| LU1681038672 | AMUNDI RUSSELL 2000 UCITS ETF   | 321,0500 | 30.12.2025 |
| LU1681040223 | AMUNDI STOXXEUR600ESG UCITS ETF | 148,5000 | 30.12.2025 |
| LU1681041114 | AMUNDI EUR FLT ESG UCITS ETF    | 111,2400 | 30.12.2025 |
| LU1681041460 | AMUNDI EUROPEMOMFACT UCITS ETF  | 138,3400 | 30.12.2025 |
| LU1681041627 | AMUNDI EUROPEMINVOLA UCITS ETF  | 154,8600 | 30.12.2025 |
| LU1681041890 | AMUNDI EUROPEQUALFACT UCITS ETF | 115,9600 | 30.12.2025 |
| LU1681041973 | AMUNDI EUROPEHIGHDIV UCITS ETF  | 218,4000 | 30.12.2025 |
| LU1681042609 | AMUNDI MSCI EUR ESG UCITS ETF   | 398,6000 | 30.12.2025 |
| LU1681043086 | AMUNDI MSCI INDIA UCITS ETF     | 869,0000 | 30.12.2025 |
| LU1681043599 | AMUNDI MSCI WORLD UCITS ETF     | 609,2000 | 30.12.2025 |
| LU1681044480 | AMUNDI MSCI EM ASIA UCITS ETF   | 45,1950  | 30.12.2025 |
| LU1681044720 | AMUNDI MSCI SWISS UCITS ETF     | 12,9360  | 30.12.2025 |
| LU1681045024 | AMUNDI MSCI EM LATAM UCITS ETF  | 18,0020  | 30.12.2025 |
| LU1681045370 | AMUNDI MSCI EM DR UCITS ETF     | 6,1300   | 30.12.2025 |
| LU1681045537 | AMUNDI WORLD EX EUR UCITS ETF   | 677,7000 | 30.12.2025 |
| LU1681046261 | AMUNDI EUR GOV GREEN UCITS ETF  | 220,7500 | 30.12.2025 |
| LU1681046774 | AMUNDI GOVLOWRATEDIG UCITS ETF  | 232,8500 | 30.12.2025 |
| LU1681046931 | AMUNDI CAC 40 ESG UCITS ETF     | 143,7200 | 30.12.2025 |
| LU1681047236 | AMUNDI EURO STOXX 50 UCITS ETF  | 152,1600 | 30.12.2025 |
| LU1681047319 | Amundi EURO STOXX 50 UCITS ETF  | 91,6700  | 30.12.2025 |
| LU1681048630 | AMUNDI GLOBAL LUXURY UCITS ETF  | 216,9000 | 30.12.2025 |
| LU1681048804 | AMUNDI S&P 500 UCITS ETF        | 116,5600 | 30.12.2025 |

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| ISIN         | Name                           | Price    | Date       |
|--------------|--------------------------------|----------|------------|
| LU1681049109 | AMUNDI S&P 500 UCITS ETF       | 164,4000 | 30.12.2025 |
| LU1704650164 | BEFESA SA                      | 29,3800  | 30.12.2025 |
| LU1708330235 | AMUNDI GLOBAL GOVIES UCITS ETF | 46,9500  | 30.12.2025 |
| LU1737652310 | AMUNDI MSCI EUROPE UCITS ETF   | 74,4700  | 30.12.2025 |
| LU1737652583 | AMUNDI MSCI EM AC UCITS ETF    | 59,8800  | 30.12.2025 |
| LU1737653987 | AMUNDI EUR CORP SRI UCITS ETF  | 46,4800  | 30.12.2025 |
| LU1753045415 | BNP EUROPE SRI PAB UCITS ETF   | 30,5600  | 30.12.2025 |
| LU1778762911 | SPOTIFY TECHNOLOGY SA          | 494,9000 | 30.12.2025 |
| LU1781541252 | AMUNDI MSCI JAPAN AC UCITS ETF | 19,0260  | 30.12.2025 |
| LU1781541849 | AMUNDI EM ASIA ESG UCITS ETF   | 13,0460  | 30.12.2025 |
| LU1829218749 | AMUNDI EW COMMODITY UCITS ETF  | 27,7900  | 30.12.2025 |
| LU1829219127 | Amundi CrpBndNetZero UCITS ETF | 154,8800 | 30.12.2025 |
| LU1829219390 | AMUNDI EURSTOX BANKS UCITS ETF | 323,6500 | 30.12.2025 |
| LU1829219556 | AMUNDI EURO HR GOVB UCITS ETF  | 101,3200 | 30.12.2025 |
| LU1829220216 | AMUNDI MSCI ACWI UCITS ETF     | 529,7000 | 30.12.2025 |
| LU1829221024 | AMUNDI NASDAQ100 AC UCITS ETF  | 88,0800  | 30.12.2025 |
| LU1834983477 | AMUNDI STOXX600BANK UCITS ETF  | 59,9500  | 30.12.2025 |
| LU1834983550 | AMUNDI EUR600 BASRES UCITS ETF | 110,8600 | 30.12.2025 |
| LU1834986900 | AMUNDI ST600 HEALTH UCITS ETF  | 151,5400 | 30.12.2025 |
| LU1834987973 | AMUNDI EUROINSURANCE UCITS ETF | 88,2000  | 30.12.2025 |
| LU1834988278 | AMUNDI EUR ENER SCRN UCITS ETF | 79,9100  | 30.12.2025 |
| LU1834988518 | AMUNDI EUROPE TECH UCITS ETF   | 96,6100  | 30.12.2025 |
| LU1841731745 | AMUNDI MSCI CHINA UCITS ETF    | 19,6240  | 30.12.2025 |
| LU1859444769 | BNP EUR CORP SRI PAB UCITS ETF | 10,6020  | 30.12.2025 |
| LU1861132840 | AMUNDI ROBO & AI ESG UCITS ETF | 113,2400 | 30.12.2025 |
| LU1861137484 | AMUNDI EUR SRI PAB UCITS ETF   | 85,2300  | 30.12.2025 |
| LU1861138961 | AMUNDI MSCI EM SRI UCITS ETF   | 59,5800  | 30.12.2025 |
| LU1900066033 | AMUNDI SEMICON ESG UCITS ETF   | 71,0100  | 30.12.2025 |
| LU1900066207 | AMUNDI MSCI BRAZIL UCITS ETF   | 21,4000  | 30.12.2025 |
| LU1900066462 | Amundi EastEurExRuss UCITS ETF | 36,7550  | 30.12.2025 |
| LU1900067601 | AMUNDI MSCI TURKEY UCITS ETF   | 40,2050  | 30.12.2025 |
| LU1900067940 | AMUNDI MSCI CHINAESG UCITS ETF | 25,2800  | 30.12.2025 |
| LU1900068161 | AMUNDI AC ASIA EX JP UCITS ETF | 157,5200 | 30.12.2025 |
| LU1900068328 | AMUNDI AC APAC EX JP UCITS ETF | 79,7900  | 30.12.2025 |
| LU1900069219 | AMUNDI COMMODEXAGRI UCITS ETF  | 32,9800  | 30.12.2025 |
| LU1917297225 | INCERGO SA                     | 1,8000   | 25.11.2025 |
| LU1931974775 | AMUNDI PRIME JAPAN UCITS ETF   | 31,2200  | 30.12.2025 |
| LU1931975079 | AMUNDI EUR CORP BOND UCITS ETF | 18,7920  | 30.12.2025 |
| LU1931975152 | AMUNDI EURO GOVIES UCITS ETF   | 16,9340  | 30.12.2025 |
| LU1940199711 | AMUNDI EUR ESG LEAD UCITS ETF  | 37,5900  | 30.12.2025 |
| LU1953136287 | BNP EURCORBNDFOSFREE UCITS ETF | 9,4280   | 30.12.2025 |
| LU2008760592 | BNP EUR CRP SRI 1-3Y UCITS ETF | 9,7600   | 30.12.2025 |

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## ULTIMOPRICES 2025

### Shares and ETFs

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|--------------|--------------------------------|----------|------------|
| LU2008761053 | BNP EURCORP SRI 3-5Y UCITS ETF | 9,3460   | 30.12.2025 |
| LU2009202107 | AMUNDI EM EX CHINA UCITS ETF   | 29,6200  | 30.12.2025 |
| LU2010095458 | GLOBAL FASHION GROUP S.A.      | 0,2670   | 30.12.2025 |
| LU2023679090 | AMUNDI SMARTMOBILITY UCITS ETF | 22,2500  | 30.12.2025 |
| LU2037748774 | AMUNDI CORP SRI 0-3Y UCITS ETF | 53,9600  | 30.12.2025 |
| LU2059756754 | AMUNDI MSCI EM SRI UCITS ETF   | 51,4300  | 30.12.2025 |
| LU2082996112 | AMUNDI EUROPE600BANKSUCITS ETF | 80,8000  | 30.12.2025 |
| LU2082997516 | AMUNDI EURO HEALTHC UCITS ETF  | 192,3800 | 30.12.2025 |
| LU2082999306 | AMUNDI OVERNIGHT DR UCITS ETF  | 100,1800 | 30.12.2025 |
| LU2089238039 | AMUNDI PRIME EUROPE UCITS ETF  | 32,8650  | 30.12.2025 |
| LU2089238112 | AMUNDI EUROZONE UCITS ETF      | 34,4350  | 30.12.2025 |
| LU2089238385 | AMUNDI PRIME JAPAN UCITS ETF   | 30,8650  | 30.12.2025 |
| LU2089238625 | AMUNDI EUR CORP BOND UCITS ETF | 20,1150  | 30.12.2025 |
| LU2089238898 | AMUNDI EURO GOVBOND UCITS ETF  | 18,0340  | 30.12.2025 |
| LU2089238971 | AMUNDI GLOB GOVBOND UCITS ETF  | 17,1420  | 30.12.2025 |
| LU2090062436 | AMUNDI DAX III UCITS ETF       | 90,2400  | 30.12.2025 |
| LU2090062600 | AMUNDI LEVDAX 2X UCITS ETF     | 19,9380  | 30.12.2025 |
| LU2090063673 | AMUNDI MSCI JAPAN DR UCITS ETF | 74,5000  | 30.12.2025 |
| LU2109787551 | AMUNDI EM ESG LEAD UCITS ETF   | 63,4700  | 30.12.2025 |
| LU2182388236 | AMUNDI EURO AGG SRI UCITS ETF  | 45,5450  | 30.12.2025 |
| LU2182388749 | AMUNDI US TREASURY UCITS ETF   | 21,1950  | 30.12.2025 |
| LU2195226068 | Amundi EuroClimaPAB UCITS ETF  | 38,5000  | 30.12.2025 |
| LU2197908721 | AMUNDI NASDAQ100 DR UCITS ETF  | 228,6500 | 30.12.2025 |
| LU2233156582 | AMUNDI EURO GOV 0-1Y UCITS ETF | 21,4650  | 30.12.2025 |
| LU2233156749 | AMUNDI JAPAN SRI PAB UCITS ETF | 47,4700  | 30.12.2025 |
| LU2244387457 | BNP ESG EMU GOV 3-5Y UCITS ETF | 9,8060   | 30.12.2025 |
| LU2290523658 | HOMETOGO SE                    | 1,5600   | 30.12.2025 |
| LU2300294316 | AMUNDI EUROCORP 0-1Y UCITS ETF | 54,5100  | 30.12.2025 |
| LU2300295123 | AMUNDI EMERG MARKETS UCITS ETF | 20,9400  | 30.12.2025 |
| LU2314312849 | BNP CHINA SRI 10%CAP UCITS ETF | 7,5270   | 30.12.2025 |
| LU2333563281 | TONIES SE - A                  | 10,6400  | 30.12.2025 |
| LU2345046655 | AMUNDI EM EX CHN ESG UCITS ETF | 48,2800  | 30.12.2025 |
| LU2402389261 | AMUNDI PAC EX JP SRI UCITS ETF | 9,0380   | 30.12.2025 |
| LU2439113387 | AMUNDI EURO BOND ESG UCITS ETF | 44,6750  | 30.12.2025 |
| LU2439733507 | AMUNDI GLOBALAGG SRI UCITS ETF | 51,8900  | 30.12.2025 |
| LU2572256746 | AMUNDI MSCI CHINA UCITS ETF    | 155,5000 | 30.12.2025 |
| LU2572257041 | AMUNDI SHORTDAX UCITS ETF      | 9,6840   | 30.12.2025 |
| LU2572257124 | Amundi MSCIWorld III UCITS ETF | 106,9200 | 30.12.2025 |
| LU2573966905 | AMUNDI MSCI EM UCITS ETF       | 52,2100  | 30.12.2025 |
| LU2611731667 | AMUNDI MDAX ESG UCITS ETF      | 25,2550  | 30.12.2025 |
| LU2611731824 | Amundi ArcaGoldBugsUCITS ETF   | 60,0700  | 30.12.2025 |
| LU2611732046 | Amundi ETF DAX TR UCITS ETF    | 183,3400 | 30.12.2025 |

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### Shares and ETFs

| ISIN         | Name                           | Price     | Date       |
|--------------|--------------------------------|-----------|------------|
| LU2611732475 | Amundi SDAX UCITS ETF          | 131,5200  | 30.12.2025 |
| LU2611732632 | Amundi DJ SwissTitans30 UCETF  | 184,8600  | 30.12.2025 |
| LU2989573295 | Hafnium Investment Fund        | -         | -          |
| LU3038520774 | AMUNDI EURO DEFENSE UCITS ETF  | 5,6090    | 30.12.2025 |
| MT7000032298 | The Tourbillon Strategic Fund  | -         | -          |
| NL0000008977 | HEINEKEN HOLDING NV            | 62,1500   | 30.12.2025 |
| NL0000009082 | KPN NV                         | 3,9710    | 30.12.2025 |
| NL0000009165 | HEINEKEN NV                    | 69,1600   | 30.12.2025 |
| NL0000009538 | PHILIPS NV                     | 23,1500   | 30.12.2025 |
| NL0000226223 | STMICROELECTRONICS NV          | 22,4550   | 30.12.2025 |
| NL0000235190 | AIRBUS SE                      | 197,7000  | 30.12.2025 |
| NL0000289783 | Robeco Global Stars EquitiesFd | 30,4000   | 12.12.2025 |
| NL0000289817 | Rolinco N.V.                   | 36,0000   | 07.06.2024 |
| NL0000334118 | ASM INTERNATIONAL NV           | 521,8000  | 30.12.2025 |
| NL0000360618 | SBM OFFSHORE NV                | 24,4600   | 30.12.2025 |
| NL0000379121 | RANDSTAD NV                    | 32,3300   | 30.12.2025 |
| NL0000395903 | WOLTERS KLUWER NV              | 88,7800   | 30.12.2025 |
| NL0000852564 | AALBERTS INDUSTRIES NV         | 28,1600   | 30.12.2025 |
| NL0006294274 | EURONEXT NV                    | 127,8000  | 30.12.2025 |
| NL0009432491 | VOPAK NV                       | 37,7000   | 30.12.2025 |
| NL0009538784 | NXP SEMICONDUCTORS NV          | 187,5000  | 30.12.2025 |
| NL0009690239 | VanEck GlbRealEstate UCITS ETF | 37,7750   | 30.12.2025 |
| NL0010273215 | ASML HOLDING NV                | 918,200   | 30.12.2025 |
| NL0010408704 | VANECK WORLD EQU WGT UCITS ETF | 37,125    | 30.12.2025 |
| NL0010545661 | CNH INDUSTRIAL NV              | 8,060     | 30.12.2025 |
| NL0010773842 | NN GROUP                       | 65,720    | 30.12.2025 |
| NL0010801007 | IMCD NV                        | 77,080    | 30.12.2025 |
| NL0010832176 | ARGENX SE                      | 715,600   | 30.12.2025 |
| NL0011540547 | ABN AMRO GROUP NV              | 29,670    | 30.12.2025 |
| NL0011585146 | FERRARI NV                     | 320,000   | 30.12.2025 |
| NL0011683594 | VANECK DIVIDEND LEAD UCITS ETF | 47,955    | 30.12.2025 |
| NL0011794037 | AHOLD DELHAIZE NV              | 34,800    | 30.12.2025 |
| NL0011821202 | ING GROEP NV                   | 24,100    | 30.12.2025 |
| NL0011821392 | SIGNIFY NV                     | 21,120    | 30.12.2025 |
| NL0011832936 | COSMO PHARMACEUTICALS NV       | 115,000   | 30.12.2025 |
| NL0012044747 | REDCARE PHARMACY NV            | 65,650    | 30.12.2025 |
| NL0012059018 | EXOR NV                        | 72,650    | 30.12.2025 |
| NL0012650360 | RHI Magnesita N.V.             | 31,500    | 30.12.2025 |
| NL0012817175 | ALFEN N.V.                     | 10,175    | 30.12.2025 |
| NL0012866412 | BE SEMICONDUCTOR INDUSTRIES    | 133,850   | 30.12.2025 |
| NL0012969182 | ADYEN NV                       | 1 379,400 | 30.12.2025 |
| NL0013267909 | AKZO NOBEL NV                  | 59,400    | 30.12.2025 |

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| ISIN         | Name                         | Price     | Date       |
|--------------|------------------------------|-----------|------------|
| NL0013332471 | TOMTOM NV                    | 5,400     | 30.12.2025 |
| NL0013654783 | PROSUS NV                    | 52,900    | 30.12.2025 |
| NL0013654809 | FASTNED-CVA                  | 20,250    | 30.12.2025 |
| NL0014332678 | JDE PEETS                    | 31,800    | 30.12.2025 |
| NL00150001Q9 | STELLANTIS N.V.              | 9,453     | 30.12.2025 |
| NL00150002Q7 | VIVORYON THERAPEUTICS NV     | 1,446     | 30.12.2025 |
| NL0015000IY2 | UNIVERSAL MUSIC GROUP B.V.   | 22,030    | 30.12.2025 |
| NL0015000LU4 | IVECO GROUP NV               | 18,770    | 30.12.2025 |
| NL0015001KT6 | BREMBO NV                    | 9,450     | 30.12.2025 |
| NL0015001OJ9 | MFE MEDIAFOREUROPE NV B      | 4,116     | 30.12.2025 |
| NL0015001W49 | PLUXEE NV                    | 13,270    | 30.12.2025 |
| NL0015002CX3 | QIAGEN NV                    | 38,730    | 30.12.2025 |
| NL0015002K83 | HAVAS NV                     | 15,445    | 18.12.2025 |
| NL0015436031 | CUREVAC NV                   | 3,618     | 30.12.2025 |
| SI0031117128 | BPG Class A                  | 1 280,000 | 15.07.2025 |
| US0010551028 | AFLAC INC                    | 93,480    | 30.12.2025 |
| US0010841023 | AGCO CORP                    | 88,440    | 30.12.2025 |
| US00130H1059 | AES CORP                     | 12,040    | 30.12.2025 |
| US00165C3025 | AMC ENTERTAINMENT INC        | 1,384     | 30.12.2025 |
| US00206R1023 | AT&T INC                     | 21,075    | 30.12.2025 |
| US0028241000 | ABBOTT LABORATORIES          | 105,960   | 30.12.2025 |
| US00287Y1091 | ABBVIE INC                   | 197,000   | 30.12.2025 |
| US00486H1059 | ADTRAN HOLDINGS INC          | 7,356     | 30.12.2025 |
| US00724F1012 | ADOBE SYSTEMS INC            | 300,000   | 30.12.2025 |
| US0079031078 | ADVANCED MICRO DEVICES INC   | 184,060   | 30.12.2025 |
| US0090661010 | AIRBNB INC-CLASS A           | 115,740   | 30.12.2025 |
| US0091581068 | AIR PRODUCTS & CHEMICALS INC | 211,000   | 29.12.2025 |
| US00971T1016 | AKAMAI TECHNOLOGIES INC      | 75,290    | 30.12.2025 |
| US0126531013 | ALBEMARLE CORP               | 123,580   | 30.12.2025 |
| US0138721065 | ALCOA CORP                   | 46,485    | 30.12.2025 |
| US01609W1027 | ALIBABA GROUP HOLDING-SP ADR | 126,800   | 30.12.2025 |
| US0162551016 | ALIGN TECHNOLOGY INC         | 134,250   | 30.12.2025 |
| US0200021014 | ALLSTATE CORP                | 177,350   | 30.12.2025 |
| US02079K1079 | ALPHABET INC-CL C            | 267,250   | 30.12.2025 |
| US02079K3059 | ALPHABET INC-CL A            | 266,500   | 30.12.2025 |
| US02209S1033 | ALTRIA GROUP INC             | 49,125    | 30.12.2025 |
| US0231351067 | AMAZON.COM INC               | 197,100   | 30.12.2025 |
| US02376R1023 | AMERICAN AIRLINES GROUP INC  | 12,866    | 30.12.2025 |
| US0255371017 | AMERICAN ELECTRIC POWER CORP | 98,400    | 30.12.2025 |
| US0258161092 | AMERICAN EXPRESS CO          | 321,150   | 29.12.2025 |
| US0268747849 | AMERICAN INTERNATIONAL GROUP | 73,490    | 30.12.2025 |
| US03027X1000 | AMERICAN TOWER CORP          | 149,420   | 30.12.2025 |

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## ULTIMOPRICES 2025

### Shares and ETFs

| ISIN         | Name                         | Price       | Date       |
|--------------|------------------------------|-------------|------------|
| US0304201033 | AMERICAN WATER WORKS COMPANY | 111,300     | 30.12.2025 |
| US03073E1055 | AMERISOURCEBERGEN CORP       | 289,000     | 30.12.2025 |
| US03076C1062 | AMERIPRISE FINANCIAL INC     | 423,200     | 30.12.2025 |
| US0311001004 | AMETEK INC                   | 177,260     | 30.12.2025 |
| US0311621009 | AMGEN INC                    | 280,350     | 30.12.2025 |
| US0320951017 | AMPHENOL CORP-CL A           | 116,420     | 30.12.2025 |
| US0326541051 | ANALOG DEVICES INC           | 235,400     | 30.12.2025 |
| US0367521038 | ELEVANCE HEALTH INC          | 294,000     | 30.12.2025 |
| US0378331005 | APPLE INC                    | 232,400     | 30.12.2025 |
| US0382221051 | APPLIED MATERIALS INC        | 224,250     | 30.12.2025 |
| US0394831020 | ARCHER-DANIELS-MIDLAND CO    | 49,615      | 30.12.2025 |
| US0463531089 | ASTRAZENECA PLC-SPONS ADR    | 79,000      | 30.12.2025 |
| US0527691069 | AUTODESK INC                 | 256,100     | 30.12.2025 |
| US0530151036 | AUTOMATIC DATA PROCESSING    | 220,550     | 30.12.2025 |
| US0533321024 | AUTOZONE INC                 | 2 894,000   | 30.12.2025 |
| US0534841012 | AVALONBAY COMMUNITIES INC    | 153,300     | 23.12.2025 |
| US05352A1007 | AVANTOR INC                  | 9,700       | 30.12.2025 |
| US0567521085 | BAIDU INC - SPON ADR         | 113,200     | 30.12.2025 |
| US05722G1004 | BAKER HUGHES CO              | 38,965      | 30.12.2025 |
| US0584981064 | BALL CORP                    | 45,160      | 30.12.2025 |
| US0605051046 | BANK OF AMERICA CORP         | 47,130      | 30.12.2025 |
| US0640581007 | BANK OF NEW YORK MELLON CORP | 99,690      | 30.12.2025 |
| US0708301041 | BATH & BODY WORKS, INC.      | 17,376      | 30.12.2025 |
| US0718131099 | BAXTER INTERNATIONAL INC     | 16,390      | 30.12.2025 |
| US0758871091 | BECTON DICKINSON AND CO      | 166,200     | 30.12.2025 |
| US0846701086 | BERKSHIRE HATHAWAY INC       | 637 000,000 | 30.12.2025 |
| US0846707026 | BERKSHIRE HATHAWAY INC       | 425,600     | 30.12.2025 |
| US08862E1091 | BEYOND MEAT INC              | 0,769       | 30.12.2025 |
| US09061G1013 | BIOMARIN PHARMACEUTICAL INC  | 50,900      | 30.12.2025 |
| US09062X1037 | BIOGEN INC                   | 150,250     | 30.12.2025 |
| US09075V1026 | BIONTECH SE ADR              | 81,150      | 30.12.2025 |
| US09290D1019 | BLACKROCK FUNDING INC        | 924,900     | 30.12.2025 |
| US0937121079 | BLOOM ENERGY CORP A          | 75,560      | 30.12.2025 |
| US0970231058 | BOEING CO                    | 186,440     | 30.12.2025 |
| US09857L1089 | BOOKING HOLDINGS INC         | 4 624,000   | 30.12.2025 |
| US1011371077 | BOSTON SCIENTIFIC CORP       | 81,600      | 30.12.2025 |
| US1101221083 | BRISTOL-MYERS SQUIBB CO      | 46,090      | 29.12.2025 |
| US11135F1012 | BROADCOM INC                 | 297,850     | 30.12.2025 |
| US12468P1049 | C3.AI INC-A                  | 11,834      | 30.12.2025 |
| US1255231003 | CIGNA CORP                   | 233,850     | 30.12.2025 |
| US12572Q1058 | CME GROUP INC                | 237,100     | 30.12.2025 |
| US1264081035 | CSX CORP                     | 31,195      | 30.12.2025 |

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## ULTIMOPRICES 2025

### Shares and ETFs

| ISIN         | Name                         | Price   | Date       |
|--------------|------------------------------|---------|------------|
| US1266501006 | CVS HEALTH CORP              | 68,120  | 30.12.2025 |
| US1273871087 | CADENCE DESIGN SYS INC       | 270,300 | 30.12.2025 |
| US14040H1059 | CAPITAL ONE FINANCIAL CORP   | 210,000 | 30.12.2025 |
| US14448C1045 | CARRIER GLOBAL CORP          | 45,675  | 30.12.2025 |
| US1491231015 | CATERPILLAR INC              | 493,000 | 30.12.2025 |
| US16119P1084 | CHARTER COMMUNICATIONS INC-A | 176,860 | 30.12.2025 |
| US1638511089 | CHEMOURS CO/THE              | 10,180  | 30.12.2025 |
| US1667641005 | CHEVRON CORP                 | 128,860 | 30.12.2025 |
| US1696561059 | CHIPOTLE MEXICAN GRILL INC   | 31,550  | 30.12.2025 |
| US1713401024 | CHURCH & DWIGHT CO INC       | 72,480  | 30.12.2025 |
| US17275R1023 | CISCO SYSTEMS INC            | 66,160  | 29.12.2025 |
| US1729081059 | CINTAS CORP                  | 162,550 | 30.12.2025 |
| US1729674242 | CITIGROUP INC                | 100,740 | 30.12.2025 |
| US1912161007 | COCA-COLA CO                 | 59,640  | 30.12.2025 |
| US1921085049 | COEUR MINING INC             | 16,060  | 30.12.2025 |
| US1924461023 | COGNIZANT TECH SOLUTIONS-A   | 72,220  | 30.12.2025 |
| US19260Q1076 | COINBASE GLOBAL INC          | 199,520 | 30.12.2025 |
| US1941621039 | COLGATE-PALMOLIVE CO         | 67,920  | 30.12.2025 |
| US20030N1019 | COMCAST CORP-CLASS A         | 25,320  | 30.12.2025 |
| US20825C1045 | CONOCOPHILLIPS               | 79,190  | 30.12.2025 |
| US2091151041 | CONSOLIDATED EDISON INC      | 84,580  | 30.12.2025 |
| US21036P1084 | CONSTELLATION BRANDS INC-A   | 118,000 | 30.12.2025 |
| US2193501051 | CORNING INC                  | 75,870  | 30.12.2025 |
| US22052L1044 | CORTEVA INC                  | 57,670  | 30.12.2025 |
| US22160K1051 | COSTCO WHOLESALE CORP        | 735,700 | 30.12.2025 |
| US22822V1017 | CROWN CASTLE INTL CORP       | 74,630  | 30.12.2025 |
| US2310211063 | CUMMINS INC                  | 438,400 | 30.12.2025 |
| US2358511028 | DANAHER CORP                 | 195,860 | 30.12.2025 |
| US23804L1035 | DATADOG INC A                | 117,160 | 30.12.2025 |
| US2435371073 | DECKERS OUTDOOR CORP         | 88,260  | 30.12.2025 |
| US2441991054 | DEERE & CO                   | 396,950 | 23.12.2025 |
| US24703L2025 | DELL TECHNOLOGIES INC        | 108,440 | 30.12.2025 |
| US2473617023 | DELTA AIR LINES INC          | 59,140  | 30.12.2025 |
| US24906P1093 | DENTSPLY SIRONA INC          | 9,552   | 30.12.2025 |
| US25179M1036 | DEVON ENERGY CORP            | 30,750  | 30.12.2025 |
| US2521311074 | DEXCOM INC                   | 57,290  | 30.12.2025 |
| US25278X1090 | DIAMONDBACK ENERGY INC       | 127,000 | 30.12.2025 |
| US2546871060 | WALT DISNEY CO               | 97,130  | 30.12.2025 |
| US2566771059 | DOLLAR GENERAL CORP          | 117,000 | 30.12.2025 |
| US2567461080 | DOLLAR TREE INC              | 105,280 | 30.12.2025 |
| US25746U1097 | DOMINION ENERGY INC          | 50,290  | 30.12.2025 |
| US25754A2015 | DOMINOS PIZZA INC            | 358,350 | 30.12.2025 |

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## ULTIMOPRICES 2025

### Shares and ETFs

| ISIN         | Name                      | Price   | Date       |
|--------------|---------------------------|---------|------------|
| US2605571031 | DOW INC                   | 19,800  | 30.12.2025 |
| US26210C1045 | DROPBOX INC               | 23,590  | 30.12.2025 |
| US26441C2044 | DUKE ENERGY CORP          | 99,850  | 30.12.2025 |
| US26614N1028 | DUPONT DE NEMOURS INC     | 34,695  | 30.12.2025 |
| US26875P1012 | EOG RESOURCES INC         | 89,570  | 30.12.2025 |
| US2786421030 | EBAY INC                  | 74,720  | 30.12.2025 |
| US2787681061 | ECHOSTAR CORP             | 92,500  | 30.12.2025 |
| US2788651006 | ECOLAB INC                | 225,500 | 30.12.2025 |
| US28176E1082 | EDWARDS LIFESCIENCES CORP | 73,810  | 30.12.2025 |
| US2855121099 | ELECTRONIC ARTS INC       | 173,800 | 30.12.2025 |
| US2910111044 | EMERSON ELECTRIC CO       | 114,880 | 30.12.2025 |
| US29355A1079 | ENPHASE ENERGY INC        | 28,275  | 30.12.2025 |
| US2944291051 | EQUIFAX INC               | 189,000 | 30.12.2025 |
| US29444U7000 | EQUINIX INC               | 651,200 | 30.12.2025 |
| US29786A1060 | ETSY INC                  | 48,050  | 30.12.2025 |
| US30040W1080 | EVERSOURCE ENERGY         | 57,500  | 30.12.2025 |
| US30161N1019 | EXELON CORP               | 37,055  | 30.12.2025 |
| US30212P3038 | EXPEDIA INC               | 244,950 | 30.12.2025 |
| US30231G1022 | EXXON MOBIL CORP          | 103,120 | 30.12.2025 |
| US30303M1027 | META PLATFORMS INC-A      | 561,400 | 30.12.2025 |
| US3119001044 | FASTENAL CO               | 35,075  | 30.12.2025 |
| US31428X1063 | FEDEX CORP                | 249,200 | 30.12.2025 |
| US31620M1062 | FIDELITY INC              | 57,020  | 30.12.2025 |
| US3364331070 | FIRST SOLAR INC           | 228,350 | 30.12.2025 |
| US3377381088 | FISERV INC                | 57,020  | 30.12.2025 |
| US3453708600 | FORD MOTOR CO             | 11,298  | 30.12.2025 |
| US34988V1061 | FOSSIL GROUP INC          | 3,315   | 30.12.2025 |
| US35671D8570 | FREEPORT-MCMORAN INC      | 44,685  | 30.12.2025 |
| US35952H7008 | FUELCELL ENERGY INC       | 6,916   | 30.12.2025 |
| US36467W1099 | GAMESTOP CORP A           | 17,532  | 30.12.2025 |
| US3695501086 | GENERAL DYNAMICS CORP     | 290,400 | 30.12.2025 |
| US3696043013 | GENERAL ELECTRIC CO       | 266,000 | 30.12.2025 |
| US3703341046 | GENERAL MILLS INC         | 40,010  | 30.12.2025 |
| US37045V1008 | GENERAL MOTORS CO         | 70,510  | 30.12.2025 |
| US3755581036 | GILEAD SCIENCES INC       | 106,120 | 30.12.2025 |
| US37940X1028 | GLOBAL PAYMENTS INC       | 67,940  | 30.12.2025 |
| US38141G1040 | GOLDMAN SACHS GROUP INC   | 761,000 | 30.12.2025 |
| US3825501014 | GOODYEAR TIRE & RUBBER CO | 7,488   | 30.12.2025 |
| US38268T1034 | GOPRO INC                 | 1,269   | 30.12.2025 |
| US3848021040 | WW GRAINGER INC           | 872,800 | 30.12.2025 |
| US3994732069 | GROUPON INC               | 15,115  | 30.12.2025 |
| US40434L1052 | HP INC                    | 19,358  | 30.12.2025 |

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## ULTIMOPRICES 2025

### Shares and ETFs

| ISIN         | Name                          | Price     | Date       |
|--------------|-------------------------------|-----------|------------|
| US4062161017 | HALLIBURTON CO                | 24,100    | 30.12.2025 |
| US4128221086 | HARLEY-DAVIDSON INC           | 17,685    | 30.12.2025 |
| US4180561072 | HASBRO INC                    | 70,370    | 30.12.2025 |
| US4227041062 | HECLA MINING CO               | 16,765    | 30.12.2025 |
| US4278661081 | HERSHEY CO/THE                | 153,460   | 30.12.2025 |
| US42824C1099 | HEWLETT PACKARD ENTERPRISE    | 20,655    | 30.12.2025 |
| US43300A2033 | HILTON WORLDWIDE HOLDINGS INC | 247,700   | 30.12.2025 |
| US4364401012 | HOLOGIC INC                   | 63,500    | 30.12.2025 |
| US4370761029 | HOME DEPOT INC                | 295,150   | 30.12.2025 |
| US4385161066 | HONEYWELL INTERNATIONAL INC   | 167,720   | 30.12.2025 |
| US4404521001 | HORMEL FOODS CORP             | 20,610    | 30.12.2025 |
| US4432011082 | HOWMET AEROSPACE INC          | 178,250   | 30.12.2025 |
| US4456581077 | HUNT (JB) TRANSPRT SVCS INC   | 167,900   | 30.12.2025 |
| US45168D1046 | IDEXX LABORATORIES INC        | 584,400   | 30.12.2025 |
| US4523081093 | ILLINOIS TOOL WORKS           | 213,500   | 23.12.2025 |
| US4523271090 | ILLUMINA INC                  | 114,220   | 30.12.2025 |
| US4567881085 | INFOSYS LTD-SP ADR            | 15,450    | 30.12.2025 |
| US4581401001 | INTEL CORP                    | 31,455    | 30.12.2025 |
| US45866F1049 | INTERCONTINENTAL EXCHANGE INC | 139,700   | 30.12.2025 |
| US4592001014 | INTL BUSINESS MACHINES CORP   | 260,300   | 30.12.2025 |
| US4595061015 | INTL FLAVORS & FRAGRANCES     | 57,600    | 30.12.2025 |
| US4601461035 | INTERNATIONAL PAPER CO        | 33,840    | 30.12.2025 |
| US4612021034 | INTUIT INC                    | 572,500   | 30.12.2025 |
| US46120E6023 | INTUITIVE SURGICAL INC        | 490,400   | 30.12.2025 |
| US46266C1053 | IQVIA HOLDINGS INC            | 193,450   | 30.12.2025 |
| US4627261005 | IROBOT CORP                   | 0,213     | 30.12.2025 |
| US46591M1099 | JOYY INC ADR                  | 56,000    | 29.12.2025 |
| US46625H1005 | JPMORGAN CHASE & CO           | 276,000   | 30.12.2025 |
| US47215P1066 | JD.COM INC-ADR                | 24,900    | 30.12.2025 |
| US47759T1007 | JINKOSOLAR HOLDING CO ADR     | 22,800    | 30.12.2025 |
| US4781601046 | JOHNSON & JOHNSON             | 176,720   | 30.12.2025 |
| US48138M1053 | JUMIA TECHNOLOGIES AG-ADR     | 9,900     | 30.12.2025 |
| US4824801009 | KLA-TENCOR CORP               | 1 073,800 | 30.12.2025 |
| US49271V1008 | KEURIG DR PEPPER INC          | 24,055    | 29.12.2025 |
| US4932671088 | KEYCORP                       | 17,860    | 30.12.2025 |
| US49338L1035 | KEYSIGHT TECHNOLOGIES IN      | 175,660   | 30.12.2025 |
| US4943681035 | KIMBERLY-CLARK CORP           | 86,110    | 30.12.2025 |
| US49456B1017 | KINDER MORGAN INC             | 23,325    | 30.12.2025 |
| US5007541064 | KRAFT HEINZ CO                | 20,650    | 30.12.2025 |
| US5010441013 | KROGER CO                     | 53,310    | 30.12.2025 |
| US50155Q1004 | KYNDRYL HOLDINGS INC          | 22,880    | 30.12.2025 |
| US50186V1026 | LG DISPLAY CO LTD-ADR         | 3,620     | 30.12.2025 |

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## ULTIMOPRICES 2025

### Shares and ETFs

| ISIN         | Name                         | Price     | Date       |
|--------------|------------------------------|-----------|------------|
| US5024311095 | L3HARRIS TECHNOLOGIES INC    | 253,500   | 30.12.2025 |
| US5128073062 | LAM RESEARCH CORP            | 149,880   | 30.12.2025 |
| US5178341070 | LAS VEGAS SANDS CORP         | 55,760    | 30.12.2025 |
| US5184391044 | ESTEE LAUDER COMPANIES-CL A  | 91,000    | 30.12.2025 |
| US52736R1023 | LEVI STRAUSS & CO- CLASS A   | 17,920    | 30.12.2025 |
| US5324571083 | ELI LILLY CO                 | 917,900   | 30.12.2025 |
| US5398301094 | LOCKHEED MARTIN CORP         | 415,300   | 30.12.2025 |
| US5486611073 | LOWES COS INC                | 207,700   | 30.12.2025 |
| US5500211090 | LULULEMON ATHLETICA INC      | 181,100   | 30.12.2025 |
| US55087P1049 | LYFT INC-A                   | 16,344    | 30.12.2025 |
| US55354G1004 | MSCI INC                     | 497,400   | 30.12.2025 |
| US55616P1049 | MACYS INC                    | 18,796    | 30.12.2025 |
| US5657881067 | MARATHON DIGITAL HOLDINGS IN | 8,104     | 30.12.2025 |
| US56585A1025 | MARATHON PETROLEUM CORP      | 139,660   | 30.12.2025 |
| US5717481023 | MARSH & MCLENNAN CO INC      | 159,400   | 30.12.2025 |
| US5719032022 | MARRIOTT INTERNATIONAL -CL A | 267,100   | 30.12.2025 |
| US5738741041 | MARVELL TECHNOLOGY INC       | 72,980    | 30.12.2025 |
| US57636Q1040 | MASTERCARD INC               | 490,550   | 30.12.2025 |
| US57667L1070 | MATCH GROUP INC              | 27,525    | 30.12.2025 |
| US5770811025 | MATTEL INC                   | 16,955    | 30.12.2025 |
| US5797802064 | MCCORMICK & CO-NON VTG SHRS  | 58,920    | 30.12.2025 |
| US5801351017 | MCDONALDS CORP               | 262,300   | 30.12.2025 |
| US58039P3055 | MCEWEN MINING INC            | 16,500    | 30.12.2025 |
| US58733R1023 | MERCADOLIBRE INC             | 1 717,400 | 30.12.2025 |
| US58933Y1055 | MERCK & CO. INC.             | 90,500    | 30.12.2025 |
| US59156R1086 | METLIFE INC                  | 67,940    | 30.12.2025 |
| US5926881054 | METTLER-TOLEDO INTERNATIONAL | 1 206,000 | 30.12.2025 |
| US5949181045 | MICROSOFT CORP               | 413,500   | 30.12.2025 |
| US5950171042 | MICROCHIP TECHNOLOGY INC     | 54,910    | 30.12.2025 |
| US5951121038 | MICRON TECHNOLOGY INC        | 252,200   | 30.12.2025 |
| US60770K1079 | MODERNA INC                  | 26,555    | 30.12.2025 |
| US6092071058 | MONDELEZ INTERNATIONAL INC-A | 45,835    | 23.12.2025 |
| US61174X1090 | MONSTER BEVERAGE CORP        | 65,990    | 30.12.2025 |
| US6153691059 | MOODYS CORP                  | 444,100   | 30.12.2025 |
| US6174464486 | MORGAN STANLEY               | 153,460   | 30.12.2025 |
| US6200763075 | MOTOROLA SOLUTIONS INC       | 320,700   | 30.12.2025 |
| US6311031081 | NASDAQ INC                   | 83,860    | 30.12.2025 |
| US64110L1061 | NETFLIX INC                  | 79,890    | 30.12.2025 |
| US64110W1027 | NETEASE INC-ADR              | 120,500   | 30.12.2025 |
| US6516391066 | NEWMONT MINING CORP          | 87,080    | 30.12.2025 |
| US65339F1012 | NEXTERA ENERGY INC           | 68,600    | 30.12.2025 |
| US6541061031 | NIKE INC -CL B               | 52,290    | 30.12.2025 |

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### Shares and ETFs

| ISIN         | Name                         | Price   | Date       |
|--------------|------------------------------|---------|------------|
| US6558441084 | NORFOLK SOUTHERN CORP        | 250,000 | 30.12.2025 |
| US6668071029 | NORTHROP GRUMMAN CORP        | 492,300 | 30.12.2025 |
| US6687711084 | NORTONLIFELOCK INC           | 23,600  | 30.12.2025 |
| US6700024010 | NOVAVAX INC                  | 5,804   | 30.12.2025 |
| US67066G1040 | NVIDIA CORP                  | 160,360 | 30.12.2025 |
| US67103H1077 | O REILLY AUTOMOTIVE INC      | 77,740  | 30.12.2025 |
| US6745991058 | OCCIDENTAL PETROLEUM CORP    | 34,480  | 30.12.2025 |
| US6821891057 | ON SEMICONDUCTOR             | 45,830  | 30.12.2025 |
| US6826801036 | ONEOK INC                    | 62,790  | 30.12.2025 |
| US68389X1054 | ORACLE CORP                  | 166,480 | 30.12.2025 |
| US6866881021 | ORMAT TECHNOLOGIES INC       | 96,560  | 30.12.2025 |
| US68902V1070 | OTIS WORLDWIDE CORP          | 74,660  | 30.12.2025 |
| US69331C1080 | PG & E CORP                  | 13,500  | 23.12.2025 |
| US6934751057 | PNC FINANCIAL SERVICES GROUP | 180,000 | 30.12.2025 |
| US6935061076 | PPG INDUSTRIES INC           | 88,600  | 30.12.2025 |
| US6937181088 | PACCAR INC                   | 94,660  | 30.12.2025 |
| US69608A1088 | PALANTIR TECHNOLOGIES INC-A  | 157,100 | 30.12.2025 |
| US6974351057 | PALO ALTO NETWORKS INC       | 159,060 | 30.12.2025 |
| US7010941042 | PARKER HANNIFIN CORP         | 759,000 | 30.12.2025 |
| US7043261079 | PAYCHEX INC                  | 96,830  | 30.12.2025 |
| US70450Y1038 | PAYPAL HOLDINGS INC          | 50,650  | 30.12.2025 |
| US70614W1009 | PELOTON INTERACTIVE INC-A    | 5,344   | 30.12.2025 |
| US7134481081 | PEPSICO INC                  | 122,620 | 30.12.2025 |
| US7170811035 | PFIZER INC                   | 21,295  | 30.12.2025 |
| US7181721090 | PHILIP MORRIS INTERNATIONAL  | 137,200 | 30.12.2025 |
| US7185461040 | PHILLIPS 66 CORP             | 109,820 | 30.12.2025 |
| US72919P2020 | PLUG POWER INC               | 1,680   | 30.12.2025 |
| US74144T1088 | T ROWE PRICE GROUP INC       | 88,790  | 30.12.2025 |
| US7427181091 | PROCTER & GAMBLE CO          | 122,900 | 30.12.2025 |
| US74340W1036 | PROLOGIS INC                 | 109,200 | 30.12.2025 |
| US7437131094 | PROTO LABS INC               | 44,360  | 30.12.2025 |
| US7443201022 | PRUDENTIAL FINANCIAL INC     | 96,320  | 30.12.2025 |
| US7445731067 | PUBLIC SERVICE ENTERPRISE GP | 68,500  | 30.12.2025 |
| US7475251036 | QUALCOMM INC                 | 148,020 | 30.12.2025 |
| US74915M6057 | QVC GROUP INC                | 8,850   | 30.12.2025 |
| US75513E1010 | RAYTHEON TECHNOLOGIES CORP   | 157,120 | 30.12.2025 |
| US7561091049 | REALTY INCOME CORP           | 48,175  | 23.12.2025 |
| US75886F1075 | REGENERON PHARMACEUTICALS    | 662,800 | 30.12.2025 |
| US7594701077 | RELIANCE INDS-SPONS GDR 144A | 58,800  | 30.12.2025 |
| US7611521078 | RESMED INC                   | 210,000 | 30.12.2025 |
| US7739031091 | ROCKWELL AUTOMATION INC      | 337,600 | 30.12.2025 |
| US77543R1023 | ROKU INC                     | 94,350  | 30.12.2025 |

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## ULTIMOPRICES 2025

### Shares and ETFs

| ISIN         | Name                          | Price     | Date       |
|--------------|-------------------------------|-----------|------------|
| US7782961038 | ROSS STORES INC               | 153,640   | 30.12.2025 |
| US78409V1044 | S+P GLOBAL INC                | 450,100   | 30.12.2025 |
| US79466L3024 | SALESFORCE.COM INC            | 226,900   | 30.12.2025 |
| US7960502018 | SAMSUNG ELECTRO-REGS GDR PFD  | 1 308,000 | 30.12.2025 |
| US7960508882 | SAMSUNG ELECTR-GDR            | 1 755,000 | 30.12.2025 |
| US8064071025 | HENRY SCHEIN INC              | 64,960    | 30.12.2025 |
| US8085131055 | CHARLES SCHWAB CORP           | 86,060    | 30.12.2025 |
| US8168511090 | SEMPRA ENERGY                 | 75,540    | 30.12.2025 |
| US81762P1021 | SERVICENOW INC                | 131,600   | 30.12.2025 |
| US8243481061 | SHERWIN-WILLIAMS CO           | 276,300   | 30.12.2025 |
| US8288061091 | SIMON PROPERTY GROUP INC      | 159,500   | 30.12.2025 |
| US83088M1027 | SKYWORKS SOLUTIONS INC        | 54,330    | 30.12.2025 |
| US83304A1060 | SNAP INC                      | 6,698     | 30.12.2025 |
| US8334451098 | SNOWFLAKE INC-CLASS A         | 189,740   | 30.12.2025 |
| US83410S1087 | SOHU.COM LTD-ADR              | 13,600    | 30.12.2025 |
| US83417M1045 | SOLAREDGE TECHNOLOGIES INC    | 24,865    | 30.12.2025 |
| US83570H1086 | SONOS INC                     | 14,835    | 30.12.2025 |
| US8425871071 | SOUTHERN CO                   | 74,710    | 30.12.2025 |
| US8447411088 | SOUTHWEST AIRLINES CO         | 35,140    | 30.12.2025 |
| US8522341036 | BLOCK INC - A                 | 55,930    | 30.12.2025 |
| US8545021011 | STANLEY BLACK & DECKER INC    | 63,920    | 30.12.2025 |
| US8552441094 | STARBUCKS CORP                | 72,740    | 30.12.2025 |
| US8574771031 | STATE STREET CORP             | 111,600   | 29.12.2025 |
| US8636671013 | STRYKER CORP                  | 301,600   | 23.12.2025 |
| US86771W1053 | SUNRUN INC                    | 16,814    | 30.12.2025 |
| US86800U3023 | SUPER MICRO COMPUTER INC      | 25,940    | 30.12.2025 |
| US8716071076 | SYNOPSYS INC                  | 407,000   | 30.12.2025 |
| US8718291078 | SYSCO CORP                    | 63,220    | 29.12.2025 |
| US8725401090 | TJX COMPANIES INC             | 133,300   | 30.12.2025 |
| US8725901040 | T-MOBILE US INC               | 172,620   | 30.12.2025 |
| US8740391003 | TAIWAN SEMICONDUCTOR-SP ADR   | 256,500   | 30.12.2025 |
| US8740541094 | TAKE-TWO INTERACTIVE SOFTWARE | 217,250   | 30.12.2025 |
| US87612E1064 | TARGET CORP                   | 83,340    | 30.12.2025 |
| US88032Q1094 | TENCENT HOLDINGS LTD-UNS ADR  | 65,500    | 30.12.2025 |
| US88160R1014 | TESLA INC                     | 394,250   | 30.12.2025 |
| US8816242098 | TEVA PHARMACEUTICAL ADR       | 26,800    | 30.12.2025 |
| US8825081040 | TEXAS INSTRUMENTS INC         | 150,460   | 30.12.2025 |
| US88339J1051 | TRADE DESK INC/THE -CLASS A   | 32,665    | 30.12.2025 |
| US8835561023 | THERMO FISHER SCIENTIFIC INC  | 495,200   | 30.12.2025 |
| US88554D2053 | 3D SYSTEMS CORP               | 1,519     | 30.12.2025 |
| US88579Y1010 | 3M CO                         | 136,820   | 30.12.2025 |
| US88688T2096 | TILRAY BRANDS INC             | 7,852     | 30.12.2025 |

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| ISIN         | Name                         | Price   | Date       |
|--------------|------------------------------|---------|------------|
| US8923561067 | TRACTOR SUPPLY COMPANY       | 43,150  | 30.12.2025 |
| US89417E1091 | TRAVELERS COS INC            | 248,200 | 30.12.2025 |
| US89677Q1076 | TRIP.COM GROUP LTD           | 62,500  | 30.12.2025 |
| US8969452015 | TRIPADVISOR INC              | 11,700  | 30.12.2025 |
| US89832Q1094 | TRUIST FINANCIAL CORP        | 42,485  | 30.12.2025 |
| US90138F1021 | TWILIO INC - A               | 120,260 | 30.12.2025 |
| US9024941034 | TYSON FOODS INC-CL A         | 49,815  | 30.12.2025 |
| US9029733048 | US BANCORP                   | 46,605  | 23.12.2025 |
| US90353T1007 | UBER TECHNOLOGIES INC        | 69,580  | 30.12.2025 |
| US90384S3031 | ULTA BEAUTY INC              | 514,000 | 30.12.2025 |
| US9043111072 | UNDER ARMOUR INC - CLASS A   | 4,116   | 30.12.2025 |
| US9043112062 | UNDER ARMOUR INC - CLASS C   | 3,929   | 30.12.2025 |
| US9078181081 | UNION PACIFIC CORP           | 199,020 | 30.12.2025 |
| US9100471096 | UNITED AIRLINES HOLDINGS INC | 94,460  | 30.12.2025 |
| US9113121068 | UNITED PARCEL SERVICE INC    | 84,820  | 30.12.2025 |
| US91324P1021 | UNITEDHEALTH GROUP INC       | 280,400 | 30.12.2025 |
| US9168961038 | URANIUM ENERGY CORP          | 10,486  | 30.12.2025 |
| US9182041080 | VF CORP                      | 15,442  | 30.12.2025 |
| US91913Y1001 | VALERO ENERGY CORP           | 140,580 | 30.12.2025 |
| US9224751084 | VEEVA SYSTEMS INC A          | 191,550 | 30.12.2025 |
| US92343V1044 | VERIZON COMMUNICATIONS INC   | 34,480  | 30.12.2025 |
| US92345Y1064 | VERISK ANALYTICS INC         | 191,050 | 30.12.2025 |
| US92532F1003 | VERTEX PHARMACEUTICALS INC   | 391,100 | 30.12.2025 |
| US92556H2067 | PARAMOUNT GLOBAL- CLASS B    | 9,406   | 06.08.2025 |
| US92556V1061 | VIATRIS INC                  | 10,500  | 30.12.2025 |
| US92826C8394 | VISA INC-CLASS A SHARES      | 301,650 | 30.12.2025 |
| US92857W3088 | VODAFONE GROUP PLC-SP ADR    | 11,300  | 30.12.2025 |
| US9297401088 | WABTEC CORP                  | 184,550 | 30.12.2025 |
| US9311421039 | WAL-MART STORES INC          | 95,700  | 30.12.2025 |
| US9344231041 | WARNER BROS DISCOVERY INC    | 24,370  | 30.12.2025 |
| US9345502036 | WARNER MUSIC GROUP CORP-CL A | 25,700  | 30.12.2025 |
| US94106L1098 | WASTE MANAGEMENT INC         | 189,080 | 30.12.2025 |
| US9485961018 | WEIBO CORP ADR               | 8,600   | 30.12.2025 |
| US9497461015 | WELLS FARGO & CO             | 80,450  | 30.12.2025 |
| US9581021055 | WESTERN DIGITAL CORP         | 153,460 | 30.12.2025 |
| US9694571004 | WILLIAMS COS INC             | 50,410  | 30.12.2025 |
| US97651M1099 | WIPRO LTD-ADR                | 2,460   | 30.12.2025 |
| US98389B1008 | XCEL ENERGY INC              | 63,070  | 30.12.2025 |
| US98419M1009 | XYLEM INC                    | 117,550 | 30.12.2025 |
| US9858171054 | YELP INC                     | 25,400  | 30.12.2025 |
| US9884981013 | YUM! BRANDS INC              | 129,000 | 30.12.2025 |
| US98956P1021 | ZIMMER BIOMET HOLDINGS INC   | 76,760  | 30.12.2025 |

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## ULTIMOPRICES 2025

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|--------------|-----------------------------|---------|------------|
| US98978V1035 | ZOETIS INC                  | 107,700 | 30.12.2025 |
| US98980G1022 | ZSCALER INC                 | 194,080 | 30.12.2025 |
| US98980L1017 | ZOOM VIDEO COMMUNICATIONS-A | 73,490  | 30.12.2025 |
| USN070592100 | ASML HOLDING NV-NY REG SHS  | 920,000 | 30.12.2025 |