

TAGESBERICHT

KEPLER Euro Plus Rentenfonds (A)

Fondsübersicht

per 04.05.2026

| Übersicht Fondsvermögen | in EUR | Anteil in % |
|--|-----------------------|----------------|
| Gesamtes Fondsvermögen | 508.022.842,09 | 100,00% |
| Wertpapiervermögen | 508.939.164,35 | 100,18% |
| Aktientitel | 0,00 | 0,00% |
| Rententitel | 508.332.885,77 | 100,06% |
| Aktiefonds | 0,00 | 0,00% |
| Rentenfonds - inkl. Geldmarkt(nahe)-Fonds | 0,00 | 0,00% |
| Gemischte Fonds | 0,00 | 0,00% |
| Alternative Investments | 0,00 | 0,00% |
| Zertifikate | 606.278,58 | 0,12% |
| Optionen | 0,00 | 0,00% |
| Sonstiges Wertpapiervermögen | 0,00 | 0,00% |
| Restliche Vermögenswerte (Liquidität) | -916.322,26 | -0,18% |
| Sichteinlagen und kündbare Einlagen | -955.467,20 | -0,19% |
| EUR | -2.151.205,54 | -0,42% |
| Fremdwährungen | 1.195.738,34 | 0,24% |
| Sonstige Sichteinlagen und kündbare Einlagen | 0,00 | 0,00% |
| Ansprüche und Verpflichtungen | 39.144,94 | 0,01% |

Tranchen-, Anteils- und Ertragsübersicht

| Tranche | Tranchenvolumen in EUR | Tranchen- währung | Anteilswert | Ausgabepreis | Ausgegebene Anteile | Ordentliche Erträge (inkl. KEST*) in EUR | |
|-------------------------|---------------------------|----------------------|---------------|---------------|------------------------|--|-----------------------------|
| | | | | | | Basis** | abzgl. verrechenb. Verluste |
| AT0000722558 (T) | 338.174.062,16 | EUR | 213,57 | 217,84 | 1.583.388,862 | 7,1200 | 7,1150 |
| AT0000784756 (A) | 58.552.731,98 | EUR | 129,20 | 131,78 | 453.170,057 | 4,3300 | 4,3339 |
| AT0000A2MKV6 (T) (IT) | 111.296.047,95 | EUR | 215,18 | 219,48 | 517.207,629 | 7,5500 | 7,5501 |
| Fondsstartdatum | | | | | | | 17.06.1999 |
| Rechnungsjahr | | | | | | | 01.06. - 31.05. |

*) KEST II auf Zinsen; die am Ex-Tag abgeführte/ausbezahlte KEST enthält zusätzlich KEST II auf ausländische Dividenden, KEST II auf ausländische Subfonds sowie KEST III auf Substanzgewinne.

***) Ordentliche Erträge (inkl. KEST*) abzüglich laufender Aufwendungen. Allfällige gegen ordentliche Erträge verrechenbare Verluste aus dem laufenden Geschäftsjahr sind nicht berücksichtigt.

Größte Positionen

per 04.05.2026

Größte Positionen - Rententitel und Zertifikate

| Rang | ISIN | Name | Anteil in % |
|------|--------------|--------------------------------|-------------|
| 1 | IT0005588881 | 1,800% ITALIEN 24/36 FLR | 1,47 |
| 2 | EU000A3LZ0X9 | 3,375% EU 24/39 MTN | 1,35 |
| 3 | FR0014004J31 | 0,750% FRANKREICH 21/53 O.A.T. | 1,19 |
| 4 | GB00B84Z9V04 | 3,250% TREASURY STK 2044 | 1,06 |
| 5 | IT0005543803 | 1,500% ITALIEN 23/29 FLR | 0,99 |
| 6 | EU000A4EJF17 | 3,625% EU 25/40 MTN | 0,98 |
| 7 | IT0005694630 | 3,950% ITALIEN 26/41 | 0,92 |
| 8 | FI4000546528 | 2,750% FINNLAND 23/38 | 0,91 |
| 9 | XS2475954900 | 1,375% KRED.F.WIED.22/32 MTN | 0,91 |
| 10 | SK4000028304 | 3,625% SLOWAKEI 25/37 | 0,88 |

Größte Positionen - Aktientitel

| Rang | ISIN | Name | Anteil in % |
|------|------|---------------------------------|-------------|
| | | Fonds enthält keine Aktientitel | |

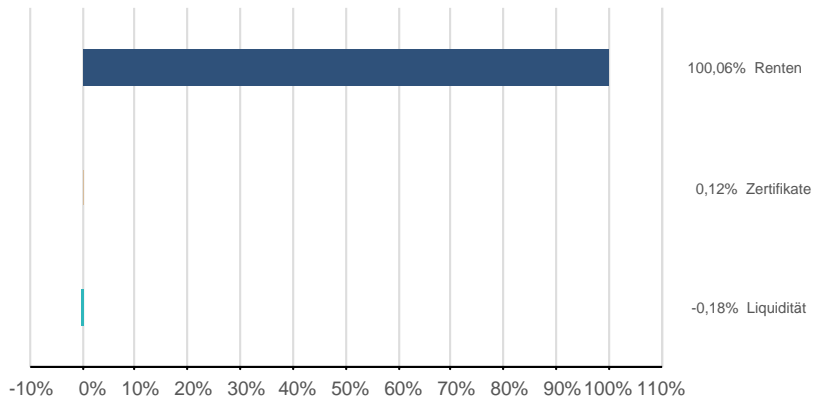
Größte Positionen - Subfonds

| Rang | ISIN | Name | Anteil in % |
|------|------|------------------------------|-------------|
| | | Fonds enthält keine Subfonds | |

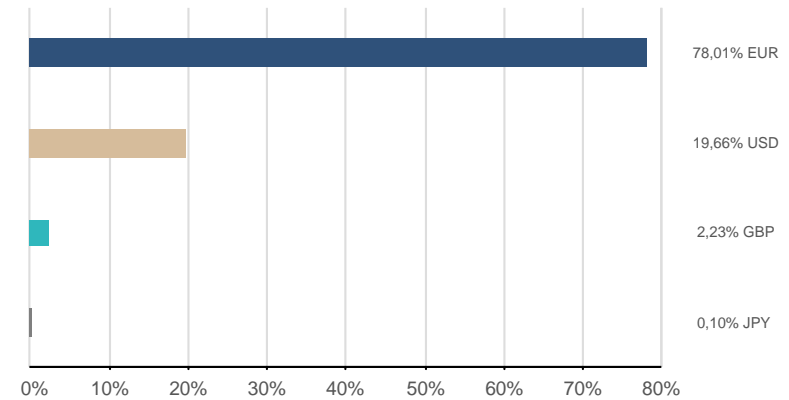
Fondsstruktur Gesamt

per 04.05.2026

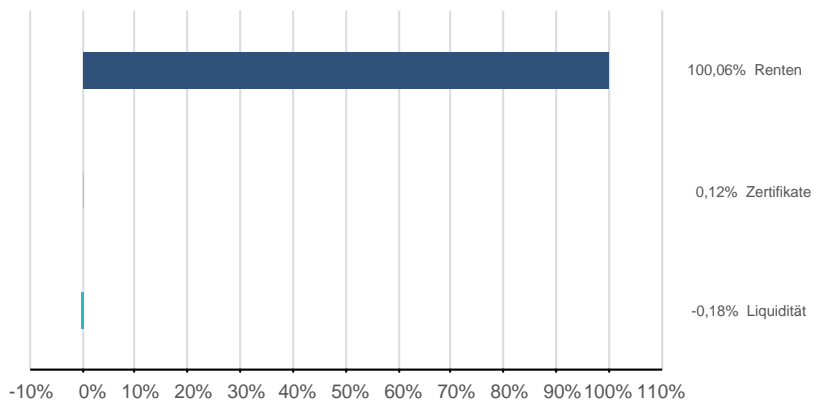
Vermögensaufteilung (exkl. Futures¹)



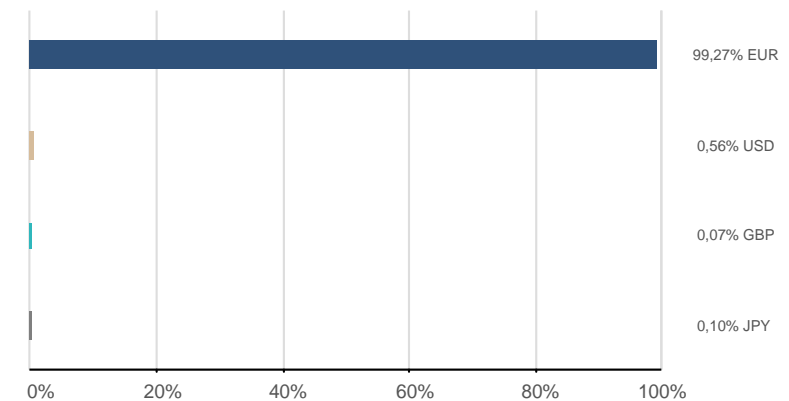
Währungen (exkl. derivater Währungsgeschäfte)²



Vermögensaufteilung (inkl. Futures¹)



Währungen (inkl. derivater Währungsgeschäfte)³



¹) Futures, die für die Vermögensaufteilung relevant sind

²) Darstellung ohne Zielfondsdurchsicht

³) Exklusive derivater Währungsgeschäfte in währungsgesicherten Tranchen

Bestandsliste Rententitel

per 04.05.2026

| Wertpapierbezeichnung | ISIN | Branche/Sektor | Fälligkeit | Kupon RLZ(J.) | Rendite Duration(J.) | <u>Akt.Kurs</u> | EUR | EUR | Anteil in % |
|----------------------------------|--------------|-----------------------|------------|------------------|-------------------------|-----------------|-----------------------|---------------------------------|----------------|
| | | | | | | Wertpapier | Akt. Kurswert | Gesamtwert inkl. Stückzinsen | |
| Gesamtwerte | | | | 3,84% | 4,96% | | 501.006.623,15 | 508.332.885,77 | 100,06% |
| | | | | 8,46 | 6,25 | | | | |
| Eurozone | | | | 2,76% | 3,96% | | 179.270.047,20 | 181.428.700,45 | 35,71% |
| | | | | 10,82 | 8,66 | | | | |
| EUR-Fix | | | | 2,75% | 3,91% | | 175.152.491,68 | 177.245.415,88 | 34,89% |
| | | | | 10,91 | 8,82 | | | | |
| 0,050% ARION BANK 21/26 MTN | XS2391348740 | Banken | 05.10.2026 | 0,05% | 2,50% | 98,9950 | | | |
| 0,375% UNICREDIT 16/26 MTN | IT0005212987 | Banken | 31.10.2026 | 0,38% | 2,51% | 98,9880 | | | |
| 0,750% C.F.FINANC.LOC. 17/27 MTN | FR0013230703 | Banken | 11.01.2027 | 0,75% | 2,59% | 98,7680 | | | |
| 1,500% ISRAEL 17/27 MTN | XS1551294256 | Staat | 18.01.2027 | 1,50% | 3,30% | 98,7990 | | | |
| 6,500% SAN MARINO 23/27 | XS2619991883 | Staat | 19.01.2027 | 6,50% | 3,57% | 101,9750 | | | |
| 0,875% VAN LANSCHOT 17/27 MTN | XS1565570212 | Banken | 15.02.2027 | 0,88% | 2,87% | 98,4830 | | | |
| 0,875% NATL AUSTR. BK 15/27 MTN | XS1191309720 | Banken | 19.02.2027 | 0,88% | 2,75% | 98,5490 | | | |
| 1,125% SANTANDER UK 22/27 MTN | XS2466426215 | Banken | 12.03.2027 | 1,13% | 2,80% | 98,6250 | | | |
| 1,000% CA ITALIA 19/27 MTN | IT0005366288 | Banken | 25.03.2027 | 1,00% | 2,86% | 98,3990 | | | |
| 1,500% RAIF.BK INTL 22/27 MTN | XS2481491160 | Banken | 24.05.2027 | 1,50% | 2,98% | 98,4820 | | | |
| 1,839% BK QUEENSLD 22/27 MTN | XS2489398185 | Banken | 09.06.2027 | 1,84% | 2,98% | 98,7970 | | | |
| 1,130% RLBK OBEROESTERR.16-27 92 | AT0000A1KKF5 | Banken | 13.09.2027 | 1,13% | 3,36% | 97,0910 | | | |
| 3,000% ISLANDSBANKI 22/27 MTN | XS2530443659 | Banken | 20.09.2027 | 3,00% | 2,96% | 100,0640 | | | |
| 3,000% RAIF.LABA NO 24/27 MTN | XS2752052063 | Banken | 23.09.2027 | 3,00% | 2,93% | 100,0850 | | | |
| 0,010% OMA SAASTOP. 20/27 MTN | FI4000466412 | Banken | 25.11.2027 | 0,01% | 3,10% | 95,3700 | | | |
| 3,625% RLB OOE 23/27 MTN | AT0000A367F4 | Banken | 13.12.2027 | 3,63% | 3,00% | 100,9480 | | | |
| 2,875% SFIL 23/28 MTN | FR001400F7D7 | Staatl. Agentur | 18.01.2028 | 2,88% | 3,01% | 99,7960 | | | |
| 0,875% RAIF.LABA NO 18/28 MTN | XS1756364474 | Banken | 24.01.2028 | 0,88% | 2,98% | 96,5200 | | | |
| 4,000% BCO DES.BRIA 23/28 MTN | IT0005561250 | Banken | 13.03.2028 | 4,00% | 3,03% | 101,7150 | | | |
| 0,875% BNP PAR.FORTIS 18-28 MTN | BE0002586643 | Banken | 22.03.2028 | 0,88% | 3,01% | 96,1660 | | | |
| 0,000% ISLAND 21/28 MTN | XS2293755125 | Staat | 15.04.2028 | 0,00% | 3,18% | 94,1090 | | | |
| 2,500% CCF SFH 22/28 MTN | FR001400AEA1 | Sonstiges Finanzwesen | 28.06.2028 | 2,50% | 3,09% | 98,8120 | | | |
| 1,125% BAWAG P.S.K. 22/28 MTN | XS2468221747 | Banken | 31.07.2028 | 1,13% | 2,99% | 96,0260 | | | |
| 3,875% VSEOB.UV.BK 23/28 MTN | SK4000023685 | Banken | 05.09.2028 | 3,88% | 3,20% | 101,5100 | | | |
| 0,010% BPCE 21/28 MTN | FR0014005E35 | Banken | 16.10.2028 | 0,01% | 3,00% | 93,0650 | | | |
| 3,000% LHV PANK 24/28 MTN | XS2921553793 | Banken | 17.10.2028 | 3,00% | 3,08% | 99,8110 | | | |
| 4,125% BPER BANCA 23/28 MTN | IT0005568529 | Banken | 24.10.2028 | 4,13% | 2,99% | 102,6900 | | | |
| 0,277% SUMIT.M.T.BK 21/28 MTN | XS2395267052 | Banken | 25.10.2028 | 0,28% | 3,24% | 93,1170 | | | |
| 2,875% UNICR.BK AU. 24/28 MTN | AT000B049952 | Banken | 10.11.2028 | 2,88% | 2,98% | 99,7510 | | | |
| 3,125% R.LB TIROL 24/29 MTN | AT0000A39K79 | Banken | 17.01.2029 | 3,13% | 3,12% | 100,0330 | | | |

KEPLER Euro Plus Rentenfonds (A)

ISIN: AT0000784756

KEPLER FONDS

Bestandsliste Rententitel

per 04.05.2026

| Wertpapierbezeichnung | ISIN | Branche/Sektor | Fälligkeit | Kupon RLZ(J.) | Rendite Duration(J.) | <u>Akt.Kurs</u> | EUR | EUR | Anteil in % |
|----------------------------------|--------------|-----------------|------------|------------------|-------------------------|-----------------|---------------|---------------------------------|----------------|
| | | | | | | Wertpapier | Akt. Kurswert | Gesamtwert inkl. Stückzinsen | |
| 3,125% RAIFFV.SALZBG 24/29 MTN | AT0000A39UG8 | Banken | 24.01.2029 | 3,13% | 3,30% | 99,5700 | | | |
| 1,000% SPAREBK 1 B. 19/29 MTN | XS1943561883 | Banken | 30.01.2029 | 1,00% | 2,95% | 94,9660 | | | |
| 0,625% OP-AS.PANKKI 19/29 MTN | XS1951927158 | Banken | 15.02.2029 | 0,63% | 2,98% | 93,8530 | | | |
| 0,875% COM.BK.AUSTR 19/29 MTN | XS1952948104 | Banken | 19.02.2029 | 0,88% | 2,96% | 94,5580 | | | |
| 0,625% UNICR.BK AU. 19/29 MTN | AT000B049754 | Banken | 20.03.2029 | 0,63% | 2,96% | 93,7280 | | | |
| 3,125% SUOMEN HYPO. 24/29 MTN | FI4000570684 | Banken | 10.04.2029 | 3,13% | 3,21% | 99,7570 | | | |
| 0,010% CAISS.FRANC. 21/29 MTN | FR00140033E4 | Banken | 27.04.2029 | 0,01% | 3,06% | 91,5000 | | | |
| 1,500% ITALIEN 23/29 FLR | IT0005543803 | Staat | 15.05.2029 | 1,50% | 3,10% | 103,5460 | | | |
| 1,000% BPCE SFH 17-29 MTN | FR0013260361 | Banken | 08.06.2029 | 1,00% | 3,06% | 94,0530 | | | |
| 2,500% RLB OOE 22/29 MTN | AT0000A2YD59 | Banken | 28.06.2029 | 2,50% | 3,16% | 98,0820 | | | |
| 0,010% BK NOVA SCOT 21/29 MTN | XS2386592138 | Banken | 14.09.2029 | 0,01% | 3,04% | 90,5000 | | | |
| 2,625% MORE BOLIGKR 24/29 | XS2907263284 | Banken | 25.09.2029 | 2,63% | 3,06% | 98,6180 | | | |
| 2,875% POP ASUNTOL. 24/29 | FI4000581715 | Banken | 15.10.2029 | 2,88% | 3,37% | 98,4200 | | | |
| 3,000% CSSE.REF.HAB 23/30 MTN | FR001400F281 | Banken | 11.01.2030 | 3,00% | 3,08% | 99,7800 | | | |
| 3,625% CORP.ANDINA 24/30 MTN | XS2763029571 | Supranational | 13.02.2030 | 3,63% | 3,20% | 101,4640 | | | |
| 3,500% UNICREDIT 23/30 MTN | IT0005549370 | Banken | 31.07.2030 | 3,50% | 3,12% | 101,5370 | | | |
| 4,750% CAS.DEP.PRES 23/30 MTN | IT0005568123 | Staatl. Agentur | 18.10.2030 | 4,75% | 3,46% | 105,3060 | | | |
| 0,125% NIBC BANK 21/30 MTN | XS2411638575 | Banken | 25.11.2030 | 0,13% | 3,22% | 87,1300 | | | |
| 2,875% ERSTE GR.BK. 24/31 MTN | AT0000A39GD4 | Banken | 09.01.2031 | 2,88% | 3,09% | 99,1460 | | | |
| 2,750% COBA MTH S.P67 | DE000CZ439P6 | Banken | 09.01.2031 | 2,75% | 3,08% | 98,6550 | | | |
| 3,197% BK.LEUMI LE 26/31 | IL0012343351 | Banken | 22.01.2031 | 3,20% | 3,46% | 98,8780 | | | |
| 0,010% SR-BOLIGKR. 21/31 MTN | XS2312584779 | Banken | 10.03.2031 | 0,01% | 3,07% | 86,4850 | | | |
| 3,250% DANMARK.SKIB 25/31 | DK0004134020 | Banken | 25.03.2031 | 3,25% | 3,54% | 98,7660 | | | |
| 3,000% ASN BANK NV 24/31 MTN | XS2791994309 | Banken | 26.03.2031 | 3,00% | 3,18% | 99,2040 | | | |
| 3,625% SAN MARINO 26/31 | XS3328490423 | Staat | 30.04.2031 | 3,63% | 3,68% | 99,7370 | | | |
| 1,250% ANDORRA 21/31 MTN | XS2339399946 | Staat | 06.05.2031 | 1,25% | 3,59% | 89,4560 | | | |
| 0,250% ASB BANK 21/31 MTN | XS2343772724 | Banken | 21.05.2031 | 0,25% | 3,30% | 86,0550 | | | |
| 0,125% HYPO NOE LB 21/31 | AT0000A2RY95 | Banken | 23.06.2031 | 0,13% | 3,16% | 85,9150 | | | |
| 3,375% CIE FIN.FONC 23/31 MTN | FR001400GI73 | Banken | 16.09.2031 | 3,38% | 3,28% | 100,5380 | | | |
| 2,750% ING BANK 24/32 MTN | XS2744125266 | Banken | 10.01.2032 | 2,75% | 3,12% | 98,1050 | | | |
| 0,250% BAWAG P.S.K. 22/32 MTN | XS2429205540 | Banken | 12.01.2032 | 0,25% | 3,26% | 84,6580 | | | |
| 0,000% KAERNT.AUSGL.-FDS 16-32ZO | XS1484645616 | Regionen | 14.01.2032 | 0,00% | 3,65% | 81,5450 | | | |
| 4,070% BUNDESIMMOBILIENGES.12/32 | XS0733093529 | Staatl. Agentur | 19.01.2032 | 4,07% | 3,54% | 102,6850 | | | |
| 0,375% CAISS.FRANC. 22/32 MTN | FR0014007PX9 | Banken | 20.01.2032 | 0,38% | 3,30% | 85,0540 | | | |
| 3,004% ARK.PUBL.SEC 25/32 MTN | FR001400WVN2 | Banken | 27.01.2032 | 3,00% | 3,26% | 98,7350 | | | |
| 0,900% OESTERREICH 22/32 MTN | AT0000A2WSC8 | Staat | 20.02.2032 | 0,90% | 2,98% | 89,1680 | | | |
| 3,000% BPCE 25/32 MTN | FR001400WSS7 | Banken | 24.03.2032 | 3,00% | 3,31% | 98,4240 | | | |
| 3,000% CIE FIN.FONC 24/32 MTN | FR001400PMS4 | Banken | 24.04.2032 | 3,00% | 3,31% | 98,4260 | | | |

Berichtswährung: EUR

Erstellt am 06.05.2026

KEPLER Euro Plus Rentenfonds (A)

ISIN: AT0000784756

KEPLER FONDS

Bestandsliste Rententitel

per 04.05.2026

| Wertpapierbezeichnung | ISIN | Branche/Sektor | Fälligkeit | Kupon RLZ(J.) | Rendite Duration(J.) | <u>Akt.Kurs</u> | EUR | EUR | Anteil in % |
|----------------------------------|--------------|-----------------|------------|------------------|-------------------------|-----------------|---------------|---------------------------------|----------------|
| | | | | | | Wertpapier | Akt. Kurswert | Gesamtwert inkl. Stückzinsen | |
| 1,375% KRED.F.WIED.22/32 MTN | XS2475954900 | Staatl. Agentur | 07.06.2032 | 1,38% | 3,03% | 90,9870 | | | |
| 3,125% WALLONNE 25/32 MTN | BE0390217835 | Regionen | 22.06.2032 | 3,13% | 3,56% | 97,7580 | | | |
| 3,000% FLAEM.GEM. 22/32 MTN | BE0002890722 | Regionen | 12.10.2032 | 3,00% | 3,37% | 98,0050 | | | |
| 3,500% AGENCE FR.DV 22/33 MTN | FR001400DCB7 | Staatl. Agentur | 25.02.2033 | 3,50% | 3,63% | 99,3490 | | | |
| 3,000% CSSE.REF.HAB 25/33 MTN | FR001400Z2F9 | Banken | 25.04.2033 | 3,00% | 3,38% | 97,7590 | | | |
| 1,375% RLB STEIERMARK 18-33 MTN | AT000B093273 | Banken | 11.05.2033 | 1,38% | 3,43% | 87,4760 | | | |
| 3,500% FIN.FD.I.CO. 23/33 | FI4000565635 | Staatl. Agentur | 13.12.2033 | 3,50% | 3,65% | 99,0020 | | | |
| 3,250% ESTLAND 24/34 MTN | XS2740429076 | Staat | 17.01.2034 | 3,25% | 3,40% | 98,9730 | | | |
| 3,250% CA ITALIA 25/34 MTN | IT0005631491 | Banken | 15.02.2034 | 3,25% | 3,47% | 98,6080 | | | |
| 3,375% COMM.FR.BEL. 24/34 MTN | BE0002996776 | Regionen | 22.06.2034 | 3,38% | 3,72% | 97,7910 | | | |
| 3,625% AGENCE FR.DV 25/35 MTN | FR001400WPS3 | Staatl. Agentur | 20.01.2035 | 3,63% | 3,84% | 98,6600 | | | |
| 0,500% RLB OOE 20/35 | AT0000A2CFT1 | Banken | 22.01.2035 | 0,50% | 3,63% | 76,9740 | | | |
| 3,000% SVENSK EXPOR 25/35 MTN | XS2992041462 | Staatl. Agentur | 05.02.2035 | 3,00% | 3,47% | 96,4970 | | | |
| 0,250% BQ POST.H.L. 20/35 MTN | FR0013482890 | Banken | 12.02.2035 | 0,25% | 3,59% | 75,3740 | | | |
| 3,250% QUEENSLD.TR 25/35 REGS | XS3045728683 | Regionen | 21.05.2035 | 3,25% | 3,47% | 98,3010 | | | |
| 3,500% WALLONNE 25/35 MTN | BE0390181478 | Regionen | 22.06.2035 | 3,50% | 3,89% | 97,2100 | | | |
| 3,750% ACT.LOG.SER. 25/35 MTN | FR0014012V68 | Staatl. Agentur | 25.11.2035 | 3,75% | 3,97% | 98,4740 | | | |
| 4,270% TOKYO, METROPOLIS 05/35 | XS0235389201 | Regionen | 29.11.2035 | 4,27% | 3,98% | 102,2430 | | | |
| 3,750% AGENCE FR.DV 26/36 MTN | FR0014015RA6 | Staatl. Agentur | 28.01.2036 | 3,75% | 3,97% | 98,5010 | | | |
| 3,200% OESTERREICH 26/36 MTN | AT0000A3RVH9 | Staat | 20.02.2036 | 3,20% | 3,33% | 99,1090 | | | |
| 3,275% SLOWENIEN 26/36 | SI0002105227 | Staat | 12.03.2036 | 3,28% | 3,48% | 98,4720 | | | |
| 1,800% ITALIEN 24/36 FLR | IT0005588881 | Staat | 15.05.2036 | 1,80% | 4,05% | 101,3740 | | | |
| 3,250% EU 26/36 MTN | EU000A4ERVC2 | Supranational | 12.12.2036 | 3,25% | 3,53% | 97,7570 | | | |
| 4,000% NEDERLD 05-37 | NL0000102234 | Staat | 15.01.2037 | 4,00% | 3,21% | 107,2900 | | | |
| 3,800% FRANKREICH 26/37 | FR0014017Z10 | Staat | 25.06.2037 | 3,80% | 3,86% | 99,6580 | | | |
| 3,625% SLOWAKEI 25/37 | SK4000028304 | Staat | 04.11.2037 | 3,63% | 3,88% | 97,8210 | | | |
| 2,750% FINNLAND 23/38 | FI4000546528 | Staat | 15.04.2038 | 2,75% | 3,53% | 92,7110 | | | |
| 1,500% CA HOME LOAN SFH 18/38MTN | FR0013368388 | Banken | 28.09.2038 | 1,50% | 3,79% | 77,7800 | | | |
| 4,125% ACT.LOG.SER. 23/38 MTN | FR001400L362 | Staatl. Agentur | 03.10.2038 | 4,13% | 4,19% | 99,6730 | | | |
| 2,400% ITALIEN 23/39 FLR | IT0005547812 | Staat | 15.05.2039 | 2,40% | 4,34% | 105,3190 | | | |
| 3,400% BRIT.COLUMB 24/39 MTN | XS2824742048 | Regionen | 24.05.2039 | 3,40% | 3,78% | 96,1400 | | | |
| 3,375% EU 24/39 MTN | EU000A3LZOX9 | Supranational | 04.10.2039 | 3,38% | 3,76% | 96,1940 | | | |
| 2,050% SPANIEN 23/39 FLR | ES0000012M69 | Staat | 30.11.2039 | 2,05% | 3,90% | 107,1300 | | | |
| 3,750% SLOWAKEI 25/40 | SK4000026845 | Staat | 27.02.2040 | 3,75% | 4,05% | 97,2140 | | | |
| 3,850% ITALIEN 25/40 | IT0005635583 | Staat | 01.10.2040 | 3,85% | 4,23% | 96,5510 | | | |
| 3,625% EU 25/40 MTN | EU000A4EJF17 | Supranational | 12.12.2040 | 3,63% | 3,84% | 97,8040 | | | |
| 3,500% SPANIEN 25/41 | ES0000012O75 | Staat | 31.01.2041 | 3,50% | 3,88% | 96,0250 | | | |
| 4,150% COMM.FR.BEL. 26/41 | BE0390286558 | Regionen | 22.06.2041 | 4,15% | 4,36% | 97,9010 | | | |

Berichtswährung: EUR

Erstellt am 06.05.2026

KEPLER Euro Plus Rentenfonds (A)

ISIN: AT0000784756

KEPLER FONDS

Bestandsliste Rententitel

per 04.05.2026

| Wertpapierbezeichnung | ISIN | Branche/Sektor | Fälligkeit | Kupon RLZ(J.) | Rendite Duration(J.) | <u>Akt.Kurs</u> | EUR | EUR | Anteil in % |
|----------------------------------|--------------|-----------------|------------|------------------|-------------------------|-----------------|---------------------|---------------------------------|----------------|
| | | | | | | Wertpapier | Akt. Kurswert | Gesamtwert inkl. Stückzinsen | |
| 3,950% ITALIEN 26/41 | IT0005694630 | Staat | 01.10.2041 | 3,95% | 4,30% | 96,7550 | | | |
| 6,350% GEN. CATALUNYA 10/41 MTN | XS0522550580 | Regionen | 30.11.2041 | 6,35% | 4,58% | 119,4290 | | | |
| 3,600% FRANKREICH 25/42 O.A.T. | FR001400WYO4 | Staat | 25.05.2042 | 3,60% | 4,18% | 93,6000 | | | |
| 3,450% BELGIQUE 25/42 | BE0000364738 | Staat | 22.06.2042 | 3,45% | 4,07% | 93,0120 | | | |
| 3,250% LUXEMBURG 23/43 | LU2591861021 | Staat | 02.03.2043 | 3,25% | 3,70% | 94,4390 | | | |
| 3,500% WALLONNE 23/43 MTN | BE0002923044 | Regionen | 15.03.2043 | 3,50% | 4,51% | 88,5600 | | | |
| 3,500% SOC.GR.PROJ. 23/43 MTN | FR001400F6X7 | Staatl. Agentur | 25.05.2043 | 3,50% | 4,31% | 90,6150 | | | |
| 3,450% SPANIEN 22/43 | ES0000012K95 | Staat | 30.07.2043 | 3,45% | 3,97% | 93,8610 | | | |
| 4,450% ITALIEN 23/43 | IT0005530032 | Staat | 01.09.2043 | 4,45% | 4,37% | 101,7020 | | | |
| 3,900% BRIT.COLUMB 25/45 MTN | XS3197768347 | Regionen | 10.10.2045 | 3,90% | 4,10% | 97,3280 | | | |
| 0,100% BUNDANL.V. 15/46 INFL.LKD | DE0001030575 | Staat | 15.04.2046 | 0,10% | 3,66% | 78,7190 | | | |
| 4,000% EU 26/46 MTN | EU000A4ES497 | Supranational | 12.10.2046 | 4,00% | 4,06% | 99,3930 | | | |
| 2,000% REP. FSE 17-48 O.A.T. | FR0013257524 | Staat | 25.05.2048 | 2,00% | 4,36% | 67,2190 | | | |
| 1,700% BELGIQUE 19/50 | BE0000348574 | Staat | 22.06.2050 | 1,70% | 4,32% | 61,4170 | | | |
| 0,750% FRANKREICH 21/53 O.A.T. | FR0014004J31 | Staat | 25.05.2053 | 0,75% | 4,45% | 42,6370 | | | |
| 3,375% EU 24/54 MTN | EU000A3K4EY2 | Supranational | 05.10.2054 | 3,38% | 4,15% | 87,3680 | | | |
| 0,000% SPANIEN 24/54 ZO | ES0000012O42 | Staat | 31.10.2054 | 0,00% | 4,46% | 28,8610 | | | |
| 3,500% SLOWENIEN 25/55 | SI0002104873 | Staat | 14.04.2055 | 3,50% | 4,14% | 89,5240 | | | |
| 4,650% ITALIEN 25/55 | IT0005668238 | Staat | 01.10.2055 | 4,65% | 4,65% | 101,1010 | | | |
| 4,000% EU 25/55 MTN | EU000A4EG039 | Supranational | 12.10.2055 | 4,00% | 4,17% | 97,4150 | | | |
| 2,550% ITALIEN 25/56 | IT0005647273 | Staat | 15.05.2056 | 2,55% | 4,88% | 102,7190 | | | |
| 4,350% BELGIQUE 26/56 | BE0000367764 | Staat | 22.06.2056 | 4,35% | 4,42% | 99,1400 | | | |
| 2,250% BELGIQUE 17/57 83 | BE0000343526 | Staat | 22.06.2057 | 2,25% | 4,41% | 64,0690 | | | |
| EUR-Variabel | | | | 3,23% | 3,73% | | 4.117.555,52 | 4.183.284,57 | 0,82% |
| | | | | 7,10 | 1,54 | | | | |
| 2,651% UNICR.BK AUS. 01/29FLRMTN | XS0140838474 | Banken | 27.12.2029 | 2,65% | 3,53% | 98,3240 | | | |
| 3,913% EIB EUR.INV.BK 05/30 FLR | XS0224480722 | Supranational | 17.08.2030 | 3,91% | 3,58% | 95,3040 | | | |
| 2,635% UNICR.BK AUS. 01/31FLRMTN | XS0138428684 | Banken | 31.12.2031 | 2,64% | 3,44% | 96,1370 | | | |
| 2,579% RLB STEIERM. 03-43 4 | AT0000325568 | Banken | 20.03.2043 | 2,58% | 4,02% | 84,4420 | | | |
| Resteuropa | | | | 3,25% | 5,62% | | 5.341.414,70 | 5.407.187,32 | 1,06% |
| | | | | 17,73 | 12,66 | | | | |
| GBP-Fix | | | | 3,25% | 5,56% | | 5.341.414,70 | 5.407.187,32 | 1,06% |
| | | | | 17,73 | 12,66 | | | | |
| 3,250% TREASURY STK 2044 | GB00B84Z9V04 | Staat | 22.01.2044 | 3,25% | 5,56% | 74,3680 | | | |

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| Wertpapierbezeichnung | ISIN | Branche/Sektor | Fälligkeit | Kupon RLZ(J.) | Rendite Duration(J.) | <u>Akt.Kurs</u> Wertpapier | EUR Akt. Kurswert | EUR Gesamtwert inkl. Stückzinsen | Anteil in % |
|------------------------------------|--------------|----------------|------------|------------------|-------------------------|-------------------------------|-----------------------|--|----------------|
| Dollarblock | | | | 4,16% | 5,24% | | 7.460.060,88 | 7.537.129,09 | 1,48% |
| | | | | 10,04 | 7,50 | | | | |
| USD-Fix | | | | 3,97% | 5,02% | | 5.755.039,03 | 5.805.385,39 | 1,14% |
| | | | | 10,85 | 8,51 | | | | |
| 2,750% ISRAEL 20/30 | US46513JB346 | Staat | 03.07.2030 | 2,75% | 4,82% | 92,5450 | | | |
| 8,950% BAHAMAS COM. 20/32 REGS | USP06518AH06 | Staat | 15.10.2032 | 8,95% | 6,19% | 112,6550 | | | |
| 4,500% ISRAEL 23/33 | US46514BRA79 | Staat | 17.01.2033 | 4,50% | 5,07% | 96,9270 | | | |
| 5,000% SLOWENIEN 23/33 REGS | XS2635185437 | Staat | 19.09.2033 | 5,00% | 4,46% | 103,3270 | | | |
| 1,875% USA 25/35 | US91282CNS60 | Staat | 15.07.2035 | 1,88% | 4,53% | 100,7656 | | | |
| 5,010% SPAIN KINGD. 14/44 MTN | XS1138687592 | Staat | 21.11.2044 | 5,01% | 5,87% | 90,5210 | | | |
| 2,375% USA 25/55 | US912810UH94 | Staat | 15.02.2055 | 2,38% | 5,24% | 93,8594 | | | |
| USD-Variabel | | | | 4,81% | 5,97% | | 1.705.021,85 | 1.731.743,70 | 0,34% |
| | | | | 7,33 | 4,11 | | | | |
| 2,330% WORLD BK 23/26 FLR MTN | XS2622186786 | Supranational | 31.05.2026 | 2,33% | 35,94% | 99,8700 | | | |
| 2,350% WORLD BK 23/26 FLR MTN | XS2622199680 | Supranational | 28.06.2026 | 2,35% | 32,48% | 97,7100 | | | |
| 6,000% ORLEN S.A. 25/35 REGS | XS2975119988 | Energie | 30.01.2035 | 6,00% | 5,46% | 103,7238 | | | |
| 4,194633% HYDRO-QUEBEC 23/UND. FLR | XS2645732467 | Regionen | 30.09.2199 | 4,19% | 6,80% | 83,5503 | | | |
| High Grade Corporates | | | | 3,73% | 4,68% | | 159.253.992,76 | 161.469.344,17 | 31,78% |
| | | | | 6,26 | 4,56 | | | | |
| EUR-Fix | | | | 3,63% | 4,00% | | 106.313.687,15 | 107.995.894,09 | 21,26% |
| | | | | 5,69 | 4,49 | | | | |
| 0,750% LANDSBANKINN 21/26 MTN | XS2411726438 | Banken | 25.05.2026 | 0,75% | 2,85% | 99,8720 | | | |
| 0,750% OBERBANK 19/26 MTN | AT0000A28HX3 | Banken | 19.06.2026 | 0,75% | 2,32% | 99,8250 | | | |
| 0,400% UNICREDIT 11/26 MTN | XS0620233097 | Banken | 01.12.2026 | 0,40% | 3,18% | 181,9130 | | | |
| 0,460% UNICREDIT 11/26 MTN | XS0617450506 | Banken | 01.12.2026 | 0,46% | 3,43% | 176,7400 | | | |
| 2,500% D.V.I. VERMO IS 22/27 | XS2431964001 | Immobilien | 25.01.2027 | 2,50% | 2,93% | 99,7170 | | | |
| 4,875% HCOB IS 23/27 | DE000HCB0BZ1 | Banken | 30.03.2027 | 4,88% | 3,03% | 101,6180 | | | |
| 7,750% LUMINOR BANK 23/27FLR MTN | XS2633112565 | Banken | 08.06.2027 | 7,75% | 2,50% | 100,4580 | | | |
| 0,420% UNICR.BK AUS. 12/27 MTN | XS0742363327 | Banken | 01.09.2027 | 0,42% | 3,67% | 162,5326 | | | |
| 5,375% NYKREDIT BK. 23/27 MTN | DK0030528187 | Banken | 05.10.2027 | 5,38% | 3,02% | 100,9330 | | | |
| 10,000% BK VALLETTA 22/27 FLR MTN | XS2539425095 | Banken | 06.12.2027 | 10,00% | 2,78% | 104,1840 | | | |
| 0,625% ATHENE GLOB. 21/28 MTN | XS2282195176 | Versicherungen | 12.01.2028 | 0,63% | 3,96% | 94,7820 | | | |
| 4,000% DT.PFBR.BANK MTN.35435 | DE000A382616 | Banken | 27.01.2028 | 4,00% | 4,17% | 99,7450 | | | |
| 4,875% S-PANKKI 24/28 FLRMTN | FI4000567102 | Banken | 08.03.2028 | 4,88% | 3,47% | 101,1510 | | | |
| 2,750% ERDOEL-LAGERGES. 13-28 | XS0905658349 | Energie | 20.03.2028 | 2,75% | 3,27% | 99,1610 | | | |

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| Wertpapierbezeichnung | ISIN | Branche/Sektor | Fälligkeit | Kupon RLZ(J.) | Rendite Duration(J.) | Akt.Kurs | EUR | EUR | Anteil in % |
|----------------------------------|--------------|----------------------------|------------|------------------|-------------------------|------------|---------------|---------------------------------|----------------|
| | | | | | | Wertpapier | Akt. Kurswert | Gesamtwert inkl. Stückzinsen | |
| 5,750% SAXO BK 24/28 FLR MTN | XS2787864045 | sonstiges Finanzwesen | 25.03.2028 | 5,75% | 3,82% | 101,6340 | | | |
| 0,500% TATRA BANKA 21/28 FLR MTN | SK4000018925 | Banken | 23.04.2028 | 0,50% | 3,30% | 97,1140 | | | |
| 3,500% OTP BANKA 25/28 FLR | XS3050686321 | Banken | 20.05.2028 | 3,50% | 3,29% | 100,2090 | | | |
| 5,375% AS LHV GRP 24/28 | XS2822574245 | Banken | 24.05.2028 | 5,38% | 3,81% | 101,5720 | | | |
| 6,625% ATHORA HLDG 23/28 | XS2628821790 | Versicherungen | 16.06.2028 | 6,63% | 3,99% | 104,6480 | | | |
| 1,375% HEIMSTADEN 22/28 MTN | XS2435611244 | Immobilien | 24.07.2028 | 1,38% | 3,59% | 95,4130 | | | |
| 0,250% UBS 21/28 MTN | XS2381671671 | Banken | 01.09.2028 | 0,25% | 3,20% | 93,5450 | | | |
| 2,750% NORDLB MTN 25/28 | DE000NLB51T6 | Banken | 02.10.2028 | 2,75% | 3,17% | 99,1470 | | | |
| 5,375% SLOVENSK.SPO 23/28 FLRMTN | AT0000A377W8 | Banken | 04.10.2028 | 5,38% | 3,49% | 102,5360 | | | |
| 7,125% MUENCH.HYP.BK.IS.23/28 | DE000MHB66N7 | Banken | 31.10.2028 | 7,13% | 4,11% | 106,4910 | | | |
| 3,875% BPCE 24/29 MTN | FR001400N4L7 | Banken | 11.01.2029 | 3,88% | 3,37% | 101,3380 | | | |
| 0,625% OBERBANK 21/29 MTN | AT0000A2N7F1 | Banken | 26.01.2029 | 0,63% | 4,22% | 91,2490 | | | |
| 4,875% AL SYDBANK 24/29 FLR MTN | DK0030537840 | Banken | 14.03.2029 | 4,88% | 3,53% | 102,4950 | | | |
| 3,625% BP CAP.MKTS 20/UND FLR | XS2193662728 | Energie | 22.03.2099 | 3,63% | 4,17% | 98,8280 | | | |
| 5,250% KOMM.AUS. 24/29 MTN | AT0000A3BMD1 | Banken | 28.03.2029 | 5,25% | 4,03% | 103,2160 | | | |
| 2,875% JYSKE BANK 24/29 FLR MTN | XS2931945211 | Banken | 05.05.2029 | 2,88% | 3,13% | 99,5090 | | | |
| 2,375% VR-GROUP 22/29 | FI4000523287 | Transportwesen | 30.05.2029 | 2,38% | 3,47% | 97,0720 | | | |
| 4,156% ZUER.KB 23/29 FLR | CH1266847149 | Banken | 08.06.2029 | 4,16% | 3,22% | 101,8990 | | | |
| 1,000% OPTUS FIN. 19/29 MTN | XS2013539635 | Staatl. Agentur | 20.06.2029 | 1,00% | 3,39% | 93,0560 | | | |
| 1,125% INLI 19/29 | FR0013430535 | Immobilien | 02.07.2029 | 1,13% | 3,60% | 92,8240 | | | |
| 3,750% BRIT.AM.TOBA 21/UND. | XS2391790610 | Konsumgüter nicht-zyklisch | 27.09.2170 | 3,75% | 4,45% | 98,3120 | | | |
| 1,000% DT.PFBR.BANK IS.R.35321 | DE000A2NBKF3 | Banken | 23.08.2029 | 1,00% | 5,51% | 86,7070 | | | |
| 3,250% NATIONW.BLDG 22/29 MTN | XS2525246901 | Banken | 05.09.2029 | 3,25% | 3,32% | 99,8580 | | | |
| 4,875% SCAND.TOBACCO 24/29 | XS2891752888 | Konsumgüter nicht-zyklisch | 12.09.2029 | 4,88% | 3,94% | 102,6820 | | | |
| 4,875% TRIODOS BK 24/29 FLR MTN | XS2897322769 | Banken | 12.09.2029 | 4,88% | 4,09% | 101,7050 | | | |
| 1,750% BSK 1818 IS.S.558 | DE000A162A83 | Banken | 01.10.2029 | 1,75% | 4,44% | 91,5400 | | | |
| 3,375% SPAREBK 1 NO 24/29 MTN | XS2820438401 | Banken | 14.11.2029 | 3,38% | 3,24% | 100,4190 | | | |
| 4,250% TELEPERFORM. 25/30 MTN | FR001400WRE9 | Technologie | 21.01.2030 | 4,25% | 4,18% | 100,2750 | | | |
| 3,250% LAENSFÖER.BK 25/30 MTN | XS2982126927 | Banken | 22.01.2030 | 3,25% | 3,31% | 99,7880 | | | |
| 4,7471% MACQUARIE G. 23/30 MTN | XS2723556572 | Banken | 23.01.2030 | 4,75% | 3,46% | 104,4190 | | | |
| 2,500% ICG PLC 22/30 | XS2413672234 | Sonstiges Finanzwesen | 28.01.2030 | 2,50% | 4,33% | 93,9760 | | | |
| 3,500% HCOB IS 25/30 | DE000HCB0CC8 | Banken | 31.01.2030 | 3,50% | 3,59% | 99,8330 | | | |
| 6,000% CRELAN 23/30 FLR MTN | BE0002936178 | Banken | 28.02.2030 | 6,00% | 3,51% | 106,6610 | | | |
| 3,386% TOYOTA FIN. 24/30 MTN | XS2785465787 | Konsumgüter zyklisch | 18.03.2030 | 3,39% | 3,34% | 100,1730 | | | |
| 3,750% NESTE 25/30 MTN | XS3030307865 | Energie | 20.03.2030 | 3,75% | 3,44% | 101,0370 | | | |
| 5,250% GRENKE FIN. 25/30 MTN | XS3080684551 | Sonstiges Finanzwesen | 08.04.2030 | 5,25% | 4,06% | 104,2410 | | | |
| 1,625% BPP EU.HLDG. 21/30 MTN | XS2398746144 | Immobilien | 20.04.2030 | 1,63% | 3,81% | 92,4330 | | | |
| 3,375% HYPO NOE LB 26/30 | AT0000A3U5Y6 | Banken | 23.04.2030 | 3,38% | 3,58% | 99,3720 | | | |

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| Wertpapierbezeichnung | ISIN | Branche/Sektor | Fälligkeit | Kupon RLZ(J.) | Rendite Duration(J.) | <u>Akt.Kurs</u> | EUR | EUR | Anteil in % |
|----------------------------------|--------------|----------------------------|------------|------------------|-------------------------|-----------------|---------------|---------------------------------|----------------|
| | | | | | | Wertpapier | Akt. Kurswert | Gesamtwert inkl. Stückzinsen | |
| 4,250% PERSH.SQUARE 25/30 REGS | XS3062665867 | Sonstiges Finanzwesen | 29.04.2030 | 4,25% | 4,13% | 100,4300 | | | |
| 3,500% TEOLLIS.VOIMA OYJ13/30MTN | XS0926478628 | Versorger Strom | 03.05.2030 | 3,50% | 4,20% | 97,4670 | | | |
| 3,313% HSBC HLDGS 25/30 FLR MTN | XS3069291196 | Banken | 13.05.2030 | 3,31% | 3,45% | 99,6220 | | | |
| 3,375% STE GENERALE 25/30FLR MTN | FR001400ZKO6 | Banken | 14.05.2030 | 3,38% | 3,54% | 99,6690 | | | |
| 3,875% HOWOGE MTN 24/30 | DE000A383PT8 | Immobilien | 05.06.2030 | 3,88% | 3,60% | 101,1750 | | | |
| 3,750% BKS BANK 25/30 MTN | AT0000A3MNP0 | Banken | 11.06.2030 | 3,75% | 4,13% | 98,5820 | | | |
| 5,125% SILFIN 24/30 | BE0390149152 | Basisindustrie | 17.07.2030 | 5,13% | 3,98% | 108,4750 | | | |
| 4,875% D.V.I. VERMO IS 25/30 | XS3074385009 | Immobilien | 21.08.2030 | 4,88% | 4,43% | 101,6080 | | | |
| 3,125% BPCE 25/30 MTN | FR0014012BD1 | Banken | 05.09.2030 | 3,13% | 3,43% | 98,9460 | | | |
| 4,125% NYKREDIT BK. 24/30 FLRMTN | DK0030540638 | Banken | 01.10.2030 | 4,13% | 3,67% | 101,4540 | | | |
| 4,000% POSTNL 25/30 | XS3145729557 | Transportwesen | 02.10.2030 | 4,00% | 3,95% | 100,1720 | | | |
| 3,128% CR.MUT.ARKEA 25/30 MTN | FR00140143T9 | Banken | 05.12.2030 | 3,13% | 3,50% | 98,5700 | | | |
| 4,250% DXC CAP. FDG 25/30 REGS | XS3247588109 | Technologie | 09.12.2030 | 4,25% | 4,76% | 97,9320 | | | |
| 3,750% MANPOWERGRP 25/30 | XS3247024824 | Konsumgüter zyklisch | 13.12.2030 | 3,75% | 4,16% | 98,2980 | | | |
| 3,583% BNP PARIBAS 25/31 FLR MTN | FR001400WLJ1 | Banken | 15.01.2031 | 3,58% | 3,55% | 100,1560 | | | |
| 0,125% HBG.HOCHBAHN ANL 21/31 | XS2233088132 | Transportwesen | 24.02.2031 | 0,13% | 3,24% | 86,3870 | | | |
| 4,375% VOLKSWAGEN INTL FLR22/UND | XS2342732646 | Konsumgüter zyklisch | 30.09.2199 | 4,38% | 5,56% | 95,3140 | | | |
| 3,125% BFCM 25/31 MTN | FR0014014TL2 | Banken | 11.03.2031 | 3,13% | 3,56% | 98,2610 | | | |
| 3,875% VAR ENERGI 25/31 MTN | XS3019303133 | Energie | 12.03.2031 | 3,88% | 3,90% | 99,8630 | | | |
| 3,250% BQUE CAISSE 25/31FLR MTN | XS3019311581 | Banken | 19.03.2031 | 3,25% | 3,33% | 99,4730 | | | |
| 0,875% CZECH GAS N. 21/31 | XS2322438990 | Versorger Erdgas | 31.03.2031 | 0,88% | 3,60% | 87,9970 | | | |
| 4,250% KOMM.AUS. 25/31 MTN | AT0000A3KDQ3 | Banken | 01.04.2031 | 4,25% | 4,24% | 100,1030 | | | |
| 4,625% EURAZEO 26/31 | FR0014017VR8 | Sonstiges Finanzwesen | 17.04.2031 | 4,63% | 4,51% | 100,6120 | | | |
| 3,875% CREDIT AGR. 23/31 MTN | FR001400HCR4 | Banken | 20.04.2031 | 3,88% | 3,45% | 102,0920 | | | |
| 3,875% NESTE 23/31 MTN | XS2718201515 | Energie | 21.05.2031 | 3,88% | 3,53% | 101,5130 | | | |
| 3,625% MAGNA INTL 25/31 | XS3070027522 | Konsumgüter zyklisch | 21.05.2031 | 3,63% | 3,69% | 99,7040 | | | |
| 3,500% RESA 25/31 | BE0390218841 | Sonstige Versorger | 22.05.2031 | 3,50% | 3,72% | 99,0450 | | | |
| 1,000% SPP DISTRIBU 21/31 | XS2348408514 | Sonstige Versorger | 09.06.2031 | 1,00% | 3,89% | 86,8460 | | | |
| 3,625% WPP FINANCE 25/31 MTN | XS3239332359 | Kommunikation | 09.06.2031 | 3,63% | 4,30% | 96,9780 | | | |
| 3,125% ALTRIA GRP 19/31 | XS1843443786 | Konsumgüter nicht-zyklisch | 15.06.2031 | 3,13% | 3,66% | 97,6390 | | | |
| 4,250% BARRBAUT SVC 25/31 | BE6360449621 | Konsumgüter nicht-zyklisch | 19.08.2031 | 4,25% | 4,05% | 100,9800 | | | |
| 3,625% VB WIEN 25/31 FLR MTN | AT000B122403 | Banken | 09.09.2031 | 3,63% | 3,84% | 99,0530 | | | |
| 3,641% TORON.DOM.BK 26/31 MTN | XS3352047784 | Banken | 22.10.2031 | 3,64% | 3,68% | 99,8500 | | | |
| 3,375% BPCE 26/31 FLR MTN | FR0014015K76 | Banken | 19.12.2031 | 3,38% | 3,69% | 98,4810 | | | |
| 1,390% BKS BANK 22/32 MTN | AT0000A2V012 | Banken | 19.01.2032 | 1,39% | 4,17% | 85,6000 | | | |
| 3,383% MORGAN STANLEY 26/32 FLR | XS3281048499 | Banken | 23.01.2032 | 3,38% | 3,56% | 98,9020 | | | |
| 3,136% JPMORG.CHASE 26/32 FLR | XS3300349639 | Banken | 18.02.2032 | 3,14% | 3,44% | 98,2890 | | | |
| 3,950% AM.HONDA FI. 25/32 MTN | XS3032019476 | Konsumgüter zyklisch | 19.03.2032 | 3,95% | 3,86% | 100,4500 | | | |

KEPLER Euro Plus Rentenfonds (A)

ISIN: AT0000784756

KEPLER FONDS

Bestandsliste Rententitel

per 04.05.2026

| Wertpapierbezeichnung | ISIN | Branche/Sektor | Fälligkeit | Kupon RLZ(J.) | Rendite Duration(J.) | <u>Akt.Kurs</u> | EUR | EUR | Anteil in % |
|----------------------------------|--------------|----------------------------|------------|------------------|-------------------------|-----------------|---------------|---------------------------------|----------------|
| | | | | | | Wertpapier | Akt. Kurswert | Gesamtwert inkl. Stückzinsen | |
| 4,250% HLD EUROPE 26/32 | XS3325290214 | Sonstiges Finanzwesen | 24.03.2032 | 4,25% | 4,35% | 99,4650 | | | |
| 4,125% BAT INTL FIN 24/32 MTN | XS2801975991 | Konsumgüter nicht-zyklisch | 12.04.2032 | 4,13% | 3,87% | 101,2660 | | | |
| 3,375% COBA 26/32 VAR | DE000CZ46CC3 | Banken | 15.04.2032 | 3,38% | 3,49% | 99,2260 | | | |
| 3,750% SPAREBK 1 NO 26/32 MTN | XS3349826373 | Banken | 21.04.2032 | 3,75% | 3,70% | 100,2050 | | | |
| 4,800% AUTOSTRAD E IT. 12/32 MTN | XS0789521480 | Transportwesen | 09.06.2032 | 4,80% | 4,68% | 100,9860 | | | |
| 3,479% BPOST 25/32 | BE0390226927 | Transportwesen | 19.06.2032 | 3,48% | 3,75% | 98,7100 | | | |
| 4,429% ALTRNVAUTH S 25/32 | FR0014010J09 | Sonstige Industrie | 23.06.2032 | 4,43% | 4,39% | 99,8300 | | | |
| 4,000% DT.BANK FIXED 22/32 SUB. | DE000DL19WN3 | Banken | 24.06.2032 | 4,00% | 3,68% | 100,3460 | | | |
| 4,500% SARTOR.FIN. 23/32 | XS2676395317 | Konsumgüter nicht-zyklisch | 14.09.2032 | 4,50% | 3,87% | 103,3510 | | | |
| 4,500% LB.HESS.-THR. 22/32 VAR | XS2489772991 | Banken | 15.09.2032 | 4,50% | 3,94% | 100,7600 | | | |
| 4,000% IDS FINANC. 25/32 MTN | XS3189697793 | Transportwesen | 01.10.2032 | 4,00% | 4,56% | 96,9220 | | | |
| 4,357% WIN.DEA FIN. 24/32 | XS2908095172 | Energie | 03.10.2032 | 4,36% | 4,33% | 100,1290 | | | |
| 3,875% TEOLLIS.VOIMA OY 12/32MTN | XS0850228577 | Versorger Strom | 08.11.2032 | 3,88% | 4,66% | 95,6580 | | | |
| 3,875% SLOVENSKE EL 25/32 MTN | XS3235873372 | Versorger Strom | 20.11.2032 | 3,88% | 4,09% | 98,7770 | | | |
| 7,375% RAIF.BK INTL 22/32FLR MTN | XS2534786590 | Banken | 20.12.2032 | 7,38% | 3,60% | 104,9470 | | | |
| 4,125% NORTEG.EN.D. 26/33 MTN | XS3277147834 | Energie | 21.01.2033 | 4,13% | 4,48% | 97,9750 | | | |
| 3,625% MOTABILITY 25/33 MTN | XS2978917156 | Konsumgüter zyklisch | 22.01.2033 | 3,63% | 3,88% | 98,5040 | | | |
| 5,150% DEKA MTN.S.7782 | DE000DK010W7 | Banken | 31.01.2033 | 5,15% | 4,80% | 101,9430 | | | |
| 3,500% TEMASEK F. I 23/33 MTN | XS2586780012 | Sonstiges Finanzwesen | 15.02.2033 | 3,50% | 3,39% | 100,6650 | | | |
| 3,864% STD.CHARTER 25/33 FLR MTN | XS3022397460 | Banken | 17.03.2033 | 3,86% | 3,86% | 100,0220 | | | |
| 3,750% TALANX AG MTN 26/33 | XS3311087152 | Versicherungen | 09.04.2033 | 3,75% | 3,54% | 101,2640 | | | |
| 4,375% SYDNEY A.FIN 23/33 | XS2613209670 | Transportwesen | 03.05.2033 | 4,38% | 3,89% | 102,8540 | | | |
| 3,875% IMPERIAL BR. 26/33 MTN | XS3285687219 | Konsumgüter nicht-zyklisch | 02.08.2033 | 3,88% | 4,24% | 97,7760 | | | |
| 3,509% GOLDM.S.GRP 26/33 FLR MTN | XS3299472202 | Banken | 17.08.2033 | 3,51% | 3,76% | 98,2000 | | | |
| 4,625% TDC NET 25/33 MTN | XS3204746716 | Kommunikation | 22.10.2033 | 4,63% | 4,67% | 99,6820 | | | |
| 3,750% CREDIT AGR. 24/34 MTN | FR001400N2M9 | Banken | 22.01.2034 | 3,75% | 3,75% | 100,3130 | | | |
| 3,750% BFCM 24/34 MTN | FR001400N6I8 | Banken | 03.02.2034 | 3,75% | 3,80% | 99,9740 | | | |
| 5,650% HASPA NRI.E.2 | DE000A383DW8 | Banken | 11.04.2034 | 5,65% | 4,81% | 105,4370 | | | |
| 3,875% FLUVIUS SYS. 24/34 | BE0390128917 | Sonstige Versorger | 02.05.2034 | 3,88% | 3,88% | 100,1050 | | | |
| 3,911% HSBC HLDGS 25/34 FLR MTN | XS3069291782 | Banken | 13.05.2034 | 3,91% | 3,89% | 100,0550 | | | |
| 3,500% AVINOR 24/34 MTN | XS2825539617 | Transportwesen | 29.05.2034 | 3,50% | 3,72% | 98,4710 | | | |
| 5,625% NORDLB FIXED 24/34 SUB. | XS2825500593 | Banken | 23.08.2034 | 5,63% | 4,18% | 104,0640 | | | |
| 3,125% DSB SOV 24/34 MTN | XS2847684938 | Staatl. Agentur | 04.09.2034 | 3,13% | 3,46% | 97,6160 | | | |
| 4,250% ENGIE 23/34 MTN | FR001400KHH8 | Versorger Erdgas | 06.09.2034 | 4,25% | 3,86% | 102,8060 | | | |
| 5,375% APICIL PR. 24/34 | FR001400T118 | Versicherungen | 03.10.2034 | 5,38% | 4,86% | 103,5510 | | | |
| 3,493% CITIGROUP 25/34 FLR | XS3214409834 | Banken | 22.10.2034 | 3,49% | 3,88% | 97,0430 | | | |
| 4,000% ENBW INTL F. 23/35 MTN | XS2579293536 | Versorger Strom | 24.01.2035 | 4,00% | 3,83% | 101,1960 | | | |
| 1,625% BERKSHIRE HATHAWAY 15/35 | XS1200679667 | Versicherungen | 16.03.2035 | 1,63% | 3,70% | 84,8400 | | | |

Berichtswährung: EUR

Erstellt am 06.05.2026

Bestandsliste Rententitel

per 04.05.2026

| Wertpapierbezeichnung | ISIN | Branche/Sektor | Fälligkeit | Kupon RLZ(J.) | Rendite Duration(J.) | <u>Akt.Kurs</u> | EUR | EUR | Anteil in % |
|------------------------------------|--------------|----------------------------|------------|------------------|-------------------------|-----------------|---------------------|---------------------------------|----------------|
| | | | | | | Wertpapier | Akt. Kurswert | Gesamtwert inkl. Stückzinsen | |
| 3,700% AMAZON.COM 26/35 | XS3305169503 | Konsumgüter nicht-zyklisch | 16.03.2035 | 3,70% | 3,80% | 99,2320 | | | |
| 4,000% SANDOZ FIN. 25/35 | XS3032013511 | Konsumgüter nicht-zyklisch | 26.03.2035 | 4,00% | 3,98% | 100,1770 | | | |
| 4,728% MAPLE P.HLDG 26/35 REGS | XS3320665444 | Konsumgüter nicht-zyklisch | 26.03.2035 | 4,73% | 4,66% | 100,4700 | | | |
| 3,750% PROXIMUS 25/35 MTN | BE0390211770 | Kommunikation | 08.04.2035 | 3,75% | 4,13% | 97,4080 | | | |
| 3,375% UNILEVER CAP 25/35 MTN | XS3080788097 | Konsumgüter nicht-zyklisch | 22.05.2035 | 3,38% | 3,70% | 97,5760 | | | |
| 4,125% JTIFS 25/35 MTN | XS3040320908 | Konsumgüter nicht-zyklisch | 17.06.2035 | 4,13% | 4,19% | 99,5180 | | | |
| 3,750% BLACKROCK 25/35 | XS3038485689 | Sonstiges Finanzwesen | 18.07.2035 | 3,75% | 3,77% | 99,8050 | | | |
| 4,125% MCDONALD'S 23/35 MTN | XS2726263911 | Konsumgüter zyklisch | 28.11.2035 | 4,13% | 3,95% | 101,3670 | | | |
| 3,625% KERING 24/36 MTN | FR001400OM28 | Konsumgüter zyklisch | 11.03.2036 | 3,63% | 4,21% | 95,5240 | | | |
| 3,393% INFRABEL 14-36 MTN | BE6265084481 | Staatl. Agentur | 26.03.2036 | 3,39% | 4,89% | 88,5140 | | | |
| 0,625% DT. BAHN 21/36 MTN | XS2331271242 | Staatl. Agentur | 15.04.2036 | 0,63% | 3,64% | 75,4300 | | | |
| 3,625% DSB SOV 26/36 MTN | XS3351033785 | Staatl. Agentur | 22.04.2036 | 3,63% | 3,60% | 100,2080 | | | |
| 3,812% HEINEKEN 24/36 MTN | XS2852894679 | Konsumgüter nicht-zyklisch | 04.07.2036 | 3,81% | 4,02% | 98,2860 | | | |
| 4,000% SM D.TR.E.C. 24/39 MTN | FR001400P8C5 | Transportwesen | 08.04.2039 | 4,00% | 4,39% | 96,5830 | | | |
| 3,750% POZAVAROVALN.SAV.19/39FLR | XS2063427574 | Versicherungen | 07.11.2039 | 3,75% | 6,42% | 91,8260 | | | |
| 1,375% MEDTR.GLB HD 20/40 | XS2238792332 | Konsumgüter nicht-zyklisch | 15.10.2040 | 1,38% | 4,27% | 69,6160 | | | |
| 4,500% ENGIE 23/42 MTN | FR001400KHI6 | Versorger Erdgas | 06.09.2042 | 4,50% | 4,50% | 100,3130 | | | |
| 4,750% TENNET NETH. 22/42 MTN | XS2549715618 | Sonstige Versorger | 28.10.2042 | 4,75% | 4,16% | 107,0680 | | | |
| 4,110% EAST JP.RAIL 23/43 MTN | XS2588859376 | Transportwesen | 22.02.2043 | 4,11% | 4,46% | 95,9640 | | | |
| 4,375% ROBERT BOSCH MTN.23/43 | XS2629470761 | Konsumgüter zyklisch | 02.06.2043 | 4,38% | 4,62% | 97,1350 | | | |
| 4,150% MEDTRONIC 24/43 | XS2834367992 | Konsumgüter nicht-zyklisch | 15.10.2043 | 4,15% | 4,44% | 96,5520 | | | |
| 4,375% ZAVAIGLAV 19/49 FLR | XS1980276858 | Versicherungen | 22.10.2049 | 4,38% | 6,24% | 94,3300 | | | |
| 1,625% AUSNET SVCS 21/81 FLR | XS2308313860 | Energie | 11.03.2081 | 1,63% | 3,90% | 99,4060 | | | |
| EUR-Variabel | | | | 3,19% | 4,39% | | 7.020.920,40 | 7.103.220,78 | 1,40% |
| | | | | 4,43 | 1,63 | | | | |
| 1,587793% CRED. IND. 14/29 FLR MTN | XS1032632710 | Banken | 20.02.2029 | 1,59% | 4,63% | 92,0782 | | | |
| 4,379% OMA SAASTOP. 25/29 FLR | FI4000592340 | Banken | 02.10.2029 | 4,38% | 4,19% | 100,6660 | | | |
| 3,393% AROUNDTOWN 18/30 FLR | XS1879567144 | Immobilien | 20.09.2030 | 3,39% | 4,65% | 96,5000 | | | |
| 2,774% COMP.DE ST.-GOBAIN 18/33 | XS1824277641 | Investitionsgüter | 25.05.2033 | 2,77% | 4,19% | 94,7840 | | | |
| 2,536% BK SCOTLAND 05/35FLR MTN | XS0211568331 | Banken | 07.02.2035 | 2,54% | 3,70% | 93,4770 | | | |
| 4,754796% NM PLC 05-35 FLR | NL0000116796 | Banken | 16.03.2035 | 4,75% | 5,00% | 93,7300 | | | |
| GBP-Fix | | | | 4,86% | 6,14% | | 2.586.434,50 | 2.640.042,28 | 0,52% |
| | | | | 16,83 | 5,58 | | | | |
| 2,625% WESTF.AM.MGMT 17/29 | XS1587946911 | Immobilien | 30.03.2029 | 2,63% | 5,37% | 92,9220 | | | |
| 3,500% APA INFRAST. 15/30 MTN | XS1205617829 | Versorger Erdgas | 22.03.2030 | 3,50% | 5,48% | 92,6380 | | | |
| 3,250% BARCLAYS 18/33 MTN | XS1748699011 | Banken | 17.01.2033 | 3,25% | 5,86% | 86,0600 | | | |

KEPLER Euro Plus Rentenfonds (A)

ISIN: AT0000784756

KEPLER FONDS

Bestandsliste Rententitel

per 04.05.2026

| Wertpapierbezeichnung | ISIN | Branche/Sektor | Fälligkeit | Kupon RLZ(J.) | Rendite Duration(J.) | <u>Akt.Kurs</u> | EUR | EUR | Anteil in % |
|----------------------------------|--------------|----------------------------|------------|------------------|-------------------------|-----------------|----------------------|---------------------------------|----------------|
| | | | | | | Wertpapier | Akt. Kurswert | Gesamtwert inkl. Stückzinsen | |
| 5,813% HSBC HLDGS 25/33 FLR MTN | XS3077192071 | Banken | 22.05.2033 | 5,81% | 5,61% | 101,0300 | | | |
| 5,851% BARCLAYS 24/35 FLR | XS2790094523 | Banken | 21.03.2035 | 5,85% | 5,93% | 99,4060 | | | |
| 8,450% AA BOND CO 23/50 MTN | XS2580220171 | Konsumgüter zyklisch | 31.07.2050 | 8,45% | 5,50% | 104,1620 | | | |
| 6,000% EL. FRANCE 2114 MTN | FR0011710284 | Versorger Strom | 23.01.2114 | 6,00% | 7,30% | 82,5400 | | | |
| ITL-Fix | | | | 0,00% | 3,26% | | 3.592.484,22 | 3.592.484,22 | 0,71% |
| | | | | 1,45 | 0,74 | | | | |
| 0,000% DT.BANK 96/26ZO | DE0001342244 | Banken | 15.10.2026 | 0,00% | 3,17% | 98,6010 | | | |
| 0,000% COBA DRES.D.FIN. NK/26 | XS0071094667 | Banken | 20.11.2026 | 0,00% | 3,52% | 98,1600 | | | |
| 0,000% JP MORG.CH. 97/27 ZO | XS0071996515 | Banken | 21.01.2027 | 0,00% | 3,69% | 97,4480 | | | |
| 0,000% UBS FIN. 97/27 ZERO | XS0071948540 | Banken | 29.01.2027 | 0,00% | 3,17% | 97,7380 | | | |
| 0,000% JPMORGAN CH.BK. 98/48 MTN | XS0084680106 | Banken | 17.03.2048 | 0,00% | 3,49% | 29,2690 | | | |
| NLG-Variabel | | | | 1,43% | 4,61% | | 1.110.132,46 | 1.120.909,74 | 0,22% |
| | | | | 21,52 | 0,03 | | | | |
| 1,425% AEGON 96-UND. FLR | NL0000121416 | Banken | 14.10.2199 | 1,43% | 4,61% | 81,5470 | | | |
| USD-Fix | | | | 5,71% | 5,53% | | 25.938.230,77 | 26.293.262,91 | 5,18% |
| | | | | 8,12 | 5,94 | | | | |
| 5,125% MARATHON PETROL. 18/26 | US03349MAD74 | Energie | 15.12.2026 | 5,13% | 4,79% | 99,7390 | | | |
| 4,875% CITADEL 19/27 REGS | USU1569XAB11 | sonstiges Finanzwesen | 15.01.2027 | 4,88% | 4,97% | 99,9460 | | | |
| 0,000% BARCLAYS BK 12/27 ZO MTN | XS0743062845 | Banken | 27.03.2027 | 0,00% | 4,43% | 96,0650 | | | |
| 7,450% UPM KYMMENE 97/27 REGS | USX9518SAB44 | Basisindustrie | 26.11.2027 | 7,45% | 4,66% | 104,1390 | | | |
| 4,250% ABERDEEN GRP 17/28 MTN | XS1698906259 | Sonstiges Finanzwesen | 30.06.2028 | 4,25% | 5,14% | 98,2620 | | | |
| 6,500% CONCENTRIX 26/29 | US20602DAD30 | Technologie | 01.03.2029 | 6,50% | 7,42% | 97,5950 | | | |
| 5,381% BBVA 24/29 | US05946KAQ40 | Banken | 13.03.2029 | 5,38% | 4,46% | 102,5040 | | | |
| 6,750% BL.OWL TECH 25/29 | US69121JAB35 | sonstiges Finanzwesen | 04.04.2029 | 6,75% | 6,69% | 100,3870 | | | |
| 7,350% FORD MOTO.CR 23/30 | US345397C684 | Konsumgüter zyklisch | 06.03.2030 | 7,35% | 5,55% | 105,9640 | | | |
| 5,750% STELLAN.F.US 25/30 REGS | USU85861AK57 | Konsumgüter zyklisch | 18.03.2030 | 5,75% | 5,68% | 100,2310 | | | |
| 5,500% PVH CORP. 25/30 | US693656AE03 | Konsumgüter zyklisch | 13.06.2030 | 5,50% | 5,08% | 101,5730 | | | |
| 2,375% FRES.MED.III 20/31 REGS | USU3149FAB59 | Konsumgüter nicht-zyklisch | 16.02.2031 | 2,38% | 5,00% | 88,9590 | | | |
| 9,000% ORANGE 2031 | US35177PAL13 | Kommunikation | 01.03.2031 | 9,00% | 4,83% | 117,7220 | | | |
| 8,625% PUB.SERV.ENT 20/31 REGS | USU7446QAA41 | Versorger Strom | 15.04.2031 | 8,63% | 5,29% | 113,2490 | | | |
| 7,500% ENEL F. INTL 22/32 REGS | USN30707AT57 | Versorger Strom | 14.10.2032 | 7,50% | 5,06% | 112,9190 | | | |
| 4,600% META PLATF. 25/32 | US30303MAC64 | Kommunikation | 15.11.2032 | 4,60% | 4,78% | 98,9030 | | | |
| 5,500% DIAGEO CAP 22/33 | US25243YBH18 | Konsumgüter nicht-zyklisch | 24.01.2033 | 5,50% | 4,87% | 103,5800 | | | |
| 3,800% E.ON INT F. 13/33 MTN DL | XS0909427782 | Versorger Strom | 05.04.2033 | 3,80% | 5,86% | 88,3575 | | | |
| 6,625% INTESA SANP. 23/33 REGS | XS2638075700 | Banken | 20.06.2033 | 6,63% | 5,12% | 108,8540 | | | |
| 5,748% BPCE 22/33 FLR MTN REGS | US05584KAM09 | Banken | 19.07.2033 | 5,75% | 5,30% | 102,4870 | | | |

Berichtswährung: EUR

Erstellt am 06.05.2026

KEPLER Euro Plus Rentenfonds (A)

ISIN: AT0000784756

KEPLER FONDS

Bestandsliste Rententitel

per 04.05.2026

| Wertpapierbezeichnung | ISIN | Branche/Sektor | Fälligkeit | Kupon RLZ(J.) | Rendite Duration(J.) | <u>Akt.Kurs</u> | EUR | EUR | Anteil in % |
|------------------------------------|--------------|----------------------------|------------|------------------|-------------------------|-----------------|----------------------|---------------------------------|----------------|
| | | | | | | Wertpapier | Akt. Kurswert | Gesamtwert inkl. Stückzinsen | |
| 5,875% A.P.MOELLER 23/33 REGS | USK0479SAG32 | Transportwesen | 14.09.2033 | 5,88% | 5,10% | 104,5200 | | | |
| 6,750% IBERDROLA INTL 2033 | US29266MAE93 | Versorger Strom | 15.09.2033 | 6,75% | 5,33% | 109,5980 | | | |
| 6,938% BCO SANTAND. 23/33 | US05964HAZ82 | Banken | 07.11.2033 | 6,94% | 4,98% | 112,3530 | | | |
| 5,593% ROCHE HLDGS 23/33 REGS | USU75000CH79 | Konsumgüter nicht-zyklisch | 13.11.2033 | 5,59% | 4,70% | 105,5900 | | | |
| 4,900% IBM INT.CAP. 24/34 | US449276AE42 | Technologie | 05.02.2034 | 4,90% | 5,11% | 98,7570 | | | |
| 4,700% ELI LILLY 24/34 | US532457CL03 | Konsumgüter nicht-zyklisch | 09.02.2034 | 4,70% | 4,75% | 99,9100 | | | |
| 5,150% INTEL 24/34 | US458140CL20 | Technologie | 21.02.2034 | 5,15% | 5,09% | 100,4630 | | | |
| 4,875% NESTLE CPTL 24/34 144A | US64105MAC55 | Konsumgüter nicht-zyklisch | 12.03.2034 | 4,88% | 4,73% | 101,0590 | | | |
| 4,875% NESTLE CPTL 24/34 REGS | USU6408XAM12 | Konsumgüter nicht-zyklisch | 12.03.2034 | 4,88% | 4,75% | 100,9030 | | | |
| 5,875% RWE FIN.US 24/34 144A | US749983AA01 | Versorger Strom | 16.04.2034 | 5,88% | 5,32% | 103,9330 | | | |
| 5,875% RWE FIN.US 24/34 REGS | USU77796AA56 | Versorger Strom | 16.04.2034 | 5,88% | 5,34% | 103,7010 | | | |
| 5,894% BNP PARIBAS 23/34 FLR MTN | US05581LAG41 | Banken | 05.12.2034 | 5,89% | 5,15% | 104,7110 | | | |
| 6,450% STELLAN.F.US 25/35 REGS | USU85861AL31 | Konsumgüter zyklisch | 18.03.2035 | 6,45% | 6,42% | 100,0620 | | | |
| 5,976% REP.E+P C.M. 25/35 REGS | USU7603CAC02 | Energie | 16.09.2035 | 5,98% | 5,68% | 102,0340 | | | |
| 4,800% ALPHABET 26/36 | US02079KBM80 | Technologie | 15.02.2036 | 4,80% | 4,98% | 98,8630 | | | |
| 5,550% SALESFORCE 26/36 | US79466LAU89 | Technologie | 15.03.2036 | 5,55% | 5,62% | 99,8750 | | | |
| 7,250% STORA ENSO 2036 144A | US86210MAC01 | Basisindustrie | 15.04.2036 | 7,25% | 6,24% | 107,7560 | | | |
| 8,100% DELL INT./EMC 16/36 REGS | USU2526DAE95 | Technologie | 15.07.2036 | 8,10% | 6,18% | 113,8140 | | | |
| 6,875% KONINKL. PHILIPS 2038 | US500472AC95 | Konsumgüter nicht-zyklisch | 11.03.2038 | 6,88% | 5,67% | 110,5630 | | | |
| 6,950% ELEC.DE FRANCE 2039 144A | US268317AC80 | Versorger Strom | 26.01.2039 | 6,95% | 5,75% | 110,8310 | | | |
| 2,375% APPLE 21/41 | US037833EE62 | Technologie | 08.02.2041 | 2,38% | 5,24% | 71,1400 | | | |
| 4,500% ORACLE 14/44 | US68389XAW56 | Technologie | 08.07.2044 | 4,50% | 7,08% | 73,9290 | | | |
| 8,350% DELL INT./EMC 2046 144A | US25272KAR41 | Technologie | 15.07.2046 | 8,35% | 6,91% | 115,3656 | | | |
| 4,375% INTESA SANPAOLO 2048 144A | US46115HBE62 | Banken | 12.01.2048 | 4,38% | 6,38% | 77,3800 | | | |
| 7,800% INTESA SANP. 23/53 MTN | XS2725962638 | Banken | 28.11.2053 | 7,80% | 6,29% | 119,5840 | | | |
| USD-Variabel | | | | 1,72% | 6,66% | | 12.692.103,26 | 12.723.530,15 | 2,50% |
| | | | | 6,13 | 5,20 | | | | |
| 1,55088% GOLDMAN S.GRP 2028FLR MTN | US38141GMD33 | Banken | 23.01.2028 | 1,55% | 6,11% | 92,3850 | | | |
| 1,82056% GOLDMAN SACHS 2028 FLR | US38141GNA84 | Banken | 05.02.2028 | 1,82% | 6,55% | 91,1650 | | | |
| 1,55648% GOLDMAN S.GRP 2028FLR MTN | US38141GPU21 | Banken | 06.03.2028 | 1,56% | 6,22% | 91,4230 | | | |
| 1,55544% GOLDMAN SACHS 2028 FLR | US38141GTZ71 | Banken | 23.05.2028 | 1,56% | 5,68% | 91,1210 | | | |
| 1,58804% GOLDMAN S.GRP 2028FLR MTN | US38141GTW41 | Banken | 30.05.2028 | 1,59% | 5,73% | 91,0590 | | | |
| 2,30428% MORGAN STANLEY 2028 FLR | US61760QCS12 | Banken | 07.06.2028 | 2,30% | 5,06% | 93,8824 | | | |
| 0,87272% MORGAN STANLEY 13/28 FLR | US61760QCV41 | Banken | 28.06.2028 | 0,87% | 7,85% | 87,0690 | | | |
| 0,67272% MORGAN STANLEY 13/28 FLR | US61760QCW24 | Banken | 28.06.2028 | 0,67% | 6,71% | 89,0460 | | | |
| 1,99508% NATIXIS US M. 2028 FLR | US63873HKA13 | Banken | 31.07.2028 | 2,00% | 5,71% | 92,2023 | | | |
| 2,61852% CITIGROUP 2028 FLR MTN | US1730T0A821 | Banken | 15.11.2028 | 2,62% | 6,72% | 89,2020 | | | |

Berichtswährung: EUR

Erstellt am 06.05.2026

KEPLER Euro Plus Rentenfonds (A)

ISIN: AT0000784756

KEPLER FONDS

Bestandsliste Rententitel

per 04.05.2026

| Wertpapierbezeichnung | ISIN | Branche/Sektor | Fälligkeit | Kupon RLZ(J.) | Rendite Duration(J.) | <u>Akt.Kurs</u> | EUR | EUR | Anteil in % |
|--------------------------------------|---------------|-----------------------|------------|-----------------------------|-----------------------------|-----------------|----------------------|---------------------------------|----------------|
| | | | | | | Wertpapier | Akt. Kurswert | Gesamtwert inkl. Stückzinsen | |
| 0,26928% BARC 2030 FLR | US06740PC389 | Banken | 29.11.2030 | 0,27% | 7,06% | 76,1920 | | | |
| 4,46015% PRINC.FIN.GL.FDG 01/31FLR | XS0122710857 | Versicherungen | 10.01.2031 | 4,46% | 5,31% | 96,3860 | | | |
| 1,19223% BARC 2031 FLR | US06740PZ331 | Banken | 27.01.2031 | 1,19% | 6,85% | 77,1490 | | | |
| 3,31108% MORGAN STANLEY 2031 FLR | US61745E4S78 | Banken | 12.08.2031 | 3,31% | 6,56% | 84,0610 | | | |
| 0,000% SOC GENERALE 2032 FLR MTN | US83368WGR60 | Banken | 29.11.2032 | 0,00% | 5,65% | 70,9929 | | | |
| 0,000% LLOYDS BANK 2033 FLR | US5394E8BK48 | Banken | 31.01.2033 | | 10,41% | 68,2800 | | | |
| 0,000% DT.BK.AG FLOAT.-MTN 13/33 | US25152RUV31 | Banken | 31.01.2033 | | 6,24% | 68,7410 | | | |
| 0,590155% LLOYDS BANK 2033 FLR MTN | US5394E8BN86 | Banken | 22.02.2033 | 0,59% | 6,23% | 69,5340 | | | |
| 0,197% DT.BK.AG NTS.13/33 | US25152RUY79 | Banken | 15.03.2033 | 0,20% | 5,62% | 71,5430 | | | |
| 0,000% BARCLAYS BK 2033 FLR | US06741TPR22 | Banken | 21.03.2033 | | 6,44% | 68,3240 | | | |
| 0,000% BARCLAYS BK 2033 FLR | US06741TRP48 | Banken | 28.03.2033 | | 9,58% | 55,7730 | | | |
| 0,020% LLOYDS BANK 2033 FLR | US5394E8BR90 | Banken | 26.04.2033 | 0,02% | 5,42% | 71,7590 | | | |
| 0,000% BNP PAR.13/33 FLR | US05574LHU52 | Banken | 30.04.2033 | | 5,95% | 69,8877 | | | |
| 0,60412% BARCLAYS BK 2033 FLR | US06741TVK05 | Banken | 31.05.2033 | 0,60% | 5,02% | 72,0850 | | | |
| 1,65932% BANK AMERI. 2033 MTN FLR | US06048WZN94 | Banken | 11.07.2033 | 1,66% | 5,14% | 82,0400 | | | |
| 1,25333% BK NOVA SCOTIA 2033 FLR | US064159CP95 | Banken | 29.07.2033 | 1,25% | 6,83% | 72,1000 | | | |
| 2,857545% MORGAN STANLEY 13/33 FLR | US61760QDB77 | Banken | 19.08.2033 | 2,86% | 7,83% | 68,2260 | | | |
| 1,27584% LLOYDS BANK 13/33 FLR MTN | US5394E8CE78 | Banken | 27.11.2033 | 1,28% | 6,50% | 69,8310 | | | |
| 3,19005% NATIXIS US M. 2033FLR MTN | US63873HMMW15 | Banken | 27.11.2033 | 3,19% | 5,72% | 78,3691 | | | |
| 0,08008% BANK AMERI. 2034 MTN FLR | US06048WPN47 | Banken | 20.03.2034 | 0,08% | 5,21% | 73,5430 | | | |
| 0,98424% NATIXIS US M. 2034 FLR | US63873HJU95 | Banken | 30.04.2034 | 0,98% | 6,74% | 70,8980 | | | |
| 1,70788% NOMURA AM.FIN.14/34FLRMTN | US65539ABC36 | Sonstiges Finanzwesen | 30.05.2034 | 1,71% | 5,87% | 71,6805 | | | |
| 0,000% DT.BK.AG FLOAT.NTS.14/34 | US25152RXB40 | Banken | 30.06.2034 | | 5,57% | 71,8280 | | | |
| 2,9775758% ROYAL BK CDA 2034 FLR MTN | US78010UWK95 | Banken | 28.08.2034 | 2,98% | 5,60% | 74,9649 | | | |
| 1,70792% DT.BK.AG FLOAT.NTS.14/34 | US25152RXG37 | Banken | 26.11.2034 | 1,71% | 5,78% | 72,0990 | | | |
| 2,27252% NOMURA AM.FIN. 2034FLRMTN | US65539ABL35 | Sonstiges Finanzwesen | 24.12.2034 | 2,27% | 6,62% | 67,5304 | | | |
| 2,4606% JEFF.GRP/CAP.FI. 2037 FLR | US47233JAJ13 | Sonstiges Finanzwesen | 30.06.2037 | 2,46% | 7,69% | 76,4655 | | | |
| 1,96848% JEFF.GRP/CAP.FI. 2037 FLR | US47233JAY47 | Sonstiges Finanzwesen | 30.09.2037 | 1,97% | 7,74% | 69,0530 | | | |
| 2,4606% JEFF.GRP/CAP.FI. 2037 FLR | US47233JBB35 | Sonstiges Finanzwesen | 31.10.2037 | 2,46% | 7,29% | 76,3340 | | | |
| 5,21533% JEFF.GRP/CAP.FI. 2038 FLR | US47233JBJ60 | Sonstiges Finanzwesen | 28.02.2038 | 5,22% | 7,29% | 83,5970 | | | |
| High Yield Corporates | | | | 6,25% 4,99 | 9,16% 3,20 | | 43.504.046,37 | 44.454.927,00 | 8,75% |
| EUR-Fix | | | | 6,27% 4,11 | 9,30% 2,71 | | 33.763.182,42 | 34.498.570,58 | 6,79% |
| 0,000% WIRECARD AG 19/24REG.S | DE000A2YNQ58 | Technologie | 06.05.2026 | 0,00% | 0,00% | 22,8870 | | | |
| 0,000% SIGNA DEV.F. 21/26 REGS | DE000A3KS5R1 | Immobilien | 23.07.2026 | 0,00% | 0,00% | 14,9850 | | | |

KEPLER Euro Plus Rentenfonds (A)

ISIN: AT0000784756

KEPLER FONDS

Bestandsliste Rententitel

per 04.05.2026

| Wertpapierbezeichnung | ISIN | Branche/Sektor | Fälligkeit | Kupon RLZ(J.) | Rendite Duration(J.) | <u>Akt.Kurs</u> | EUR | EUR | Anteil in % |
|----------------------------------|--------------|----------------------------|------------|------------------|-------------------------|-----------------|---------------|---------------------------------|----------------|
| | | | | | | Wertpapier | Akt. Kurswert | Gesamtwert inkl. Stückzinsen | |
| 2,250% BRANICKS GRP ANL 21/26 | XS2388910270 | Sonstiges Finanzwesen | 22.09.2026 | 2,25% | 196,67% | 57,0900 | | | |
| 5,000% AT+S AUSTR.T.+S. 22-UND. | XS2432941693 | Technologie | 20.01.2171 | 5,00% | 5,41% | 99,7940 | | | |
| 5,125% RLBK OBEROESTERR.15-27 16 | AT0000A1CB74 | Banken | 30.01.2027 | 5,13% | 3,96% | 100,8132 | | | |
| 3,950% LANXESS AG 12/27 MTN | XS0768450933 | Basisindustrie | 05.04.2027 | 3,95% | 3,98% | 99,9570 | | | |
| 3,750% TEV.P.F.N.II 21/27 | XS2406607098 | Konsumgüter nicht-zyklisch | 09.05.2027 | 3,75% | 3,57% | 100,1680 | | | |
| 5,750% ILLIMITY BK 24/27 MTN | XS2830523895 | Banken | 31.05.2027 | 5,75% | 3,81% | 101,9880 | | | |
| 8,000% INTRUM INVTS 25/27 | XS3091984842 | Sonstiges Finanzwesen | 11.09.2027 | 8,00% | 3,59% | 100,9470 | | | |
| 7,750% INTRUM INVTS 25/27 | XS3099983598 | Sonstiges Finanzwesen | 11.09.2027 | 7,75% | 9,19% | 98,1850 | | | |
| 0,500% WHIRLP.FIN. 20/28 | XS2115092954 | Konsumgüter nicht-zyklisch | 20.02.2028 | 0,50% | 4,30% | 93,6380 | | | |
| 4,875% BFF BANK 24/28 FLR MTN | IT0005619140 | Sonstiges Finanzwesen | 30.03.2028 | 4,88% | 6,45% | 97,5090 | | | |
| 9,000% LENZING 25/UND. FLR | XS3106543534 | Basisindustrie | 10.07.2173 | 9,00% | 8,95% | 100,0810 | | | |
| 7,000% ERAMET 23/28 | FR001400HZE3 | Basisindustrie | 22.05.2028 | 7,00% | 7,33% | 99,7130 | | | |
| 8,250% VIVION INV. 23/28 MTN | XS2658230094 | Immobilien | 31.08.2028 | 8,25% | 8,39% | 100,6690 | | | |
| 7,750% INTRUM INVTS 25/28 | XS3099990296 | Sonstiges Finanzwesen | 11.09.2028 | 7,75% | 12,34% | 90,7650 | | | |
| 4,250% V.F. CORP. 23/29 | XS2592659671 | Konsumgüter zyklisch | 07.03.2029 | 4,25% | 4,11% | 100,3460 | | | |
| 9,500% KRONOS INTL 24/29 REGS | XS2763521643 | Basisindustrie | 15.03.2029 | 9,50% | 12,96% | 91,9150 | | | |
| 6,000% NEW IMMO HOL 23/29 MTN | FR001400KWR6 | sonstiges Finanzwesen | 22.03.2029 | 6,00% | 4,82% | 102,8610 | | | |
| 10,50% AMS-OSRAM 23/29 REGS | XS2724532333 | Technologie | 30.03.2029 | 10,50% | 2,88% | 105,8070 | | | |
| 4,000% THAMES WATER 23/29 MTN | XS2576550326 | Sonstige Versorger | 18.04.2029 | 4,00% | 19,13% | 68,0740 | | | |
| 4,750% FINNAIR 24/29 | FI4000571260 | Transportwesen | 24.05.2029 | 4,75% | 4,60% | 100,4450 | | | |
| 2,125% ALLERGAN FNDG 17/29 | XS1622621222 | Konsumgüter nicht-zyklisch | 01.06.2029 | 2,13% | 3,97% | 94,7810 | | | |
| 5,375% WEBUILD 24/29 | XS2830945452 | sonstige Industrie | 20.06.2029 | 5,38% | 4,03% | 103,3070 | | | |
| 10,000% UBM DEVELOP. 25/UND. | AT0000A3K955 | Sonstige Industrie | 30.09.2199 | 10,00% | 10,57% | 98,3620 | | | |
| 8,500% INTRUM INVTS 25/29 | XS3099995337 | Sonstiges Finanzwesen | 11.09.2029 | 8,50% | 12,89% | 88,2060 | | | |
| 9,000% REKEEP 25/29 REGS | XS3005193183 | Konsumgüter zyklisch | 15.09.2029 | 9,00% | 18,57% | 76,8380 | | | |
| 1,125% SAMHAL.NORD. 24/29 REGS | XS2962827072 | Immobilien | 26.09.2029 | 1,13% | 7,12% | 82,4620 | | | |
| 9,750% SIG PLC 24/29 REGS | XS2919902820 | Investitionsgüter | 31.10.2029 | 9,75% | 19,30% | 76,5540 | | | |
| 12,875% ALTICE FRAN. 25/29 REGS | XS3161792232 | Kommunikation | 01.11.2029 | 12,88% | 9,67% | 102,2200 | | | |
| 10,000% AKS CHEMICAL 24/29 REGS | XS2919072962 | Basisindustrie | 15.11.2029 | 10,00% | 10,56% | 98,3970 | | | |
| 5,250% WORLDLINE 24/29 MTN | FR001400U2E7 | Technologie | 27.11.2029 | 5,25% | 9,17% | 88,3740 | | | |
| 6,500% ERAMET 24/29 | FR001400QC85 | Basisindustrie | 30.11.2029 | 6,50% | 7,51% | 96,8330 | | | |
| 9,360% ATOS 24/29 REGS | XS2950589437 | Technologie | 18.12.2029 | 9,36% | 8,65% | 114,3100 | | | |
| 10,375% GRUPO ANTOL. 24/30 REGS | XS2867238532 | Konsumgüter zyklisch | 30.01.2030 | 10,38% | 26,62% | 62,8970 | | | |
| 6,750% GOLDSTORY 24/30 REGS | XS2761223127 | Konsumgüter zyklisch | 01.02.2030 | 6,75% | 6,92% | 99,4350 | | | |
| 5,250% METRO MTN 25/30 | XS3015684361 | Konsumgüter nicht-zyklisch | 05.03.2030 | 5,25% | 4,22% | 103,3580 | | | |
| 4,500% VALEO 24/30 MTN | FR001400PAJ8 | Konsumgüter zyklisch | 11.04.2030 | 4,50% | 4,30% | 100,9030 | | | |
| 6,750% INEOS Q.FI.2 24/30 REGS | XS2915461458 | Basisindustrie | 15.04.2030 | 6,75% | 9,07% | 92,4570 | | | |
| 4,375% TEV.P.F.N.II 21/30 | XS2406607171 | Konsumgüter nicht-zyklisch | 09.05.2030 | 4,38% | 4,02% | 101,2840 | | | |

Berichtswährung: EUR

Erstellt am 06.05.2026

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KEPLER Euro Plus Rentenfonds (A)

ISIN: AT0000784756

KEPLER FONDS

Bestandsliste Rententitel

per 04.05.2026

| Wertpapierbezeichnung | ISIN | Branche/Sektor | Fälligkeit | Kupon RLZ(J.) | Rendite Duration(J.) | <u>Akt.Kurs</u> | EUR | EUR | Anteil in % |
|--|--------------|----------------------------|------------|------------------|-------------------------|-----------------|---------------------|---------------------------------|----------------|
| | | | | | | Wertpapier | Akt. Kurswert | Gesamtwert inkl. Stückzinsen | |
| 5,625% VIVION INV. 25/30 MTN | XS3230546148 | Immobilien | 08.06.2030 | 5,63% | 6,86% | 95,6580 | | | |
| 5,500% WORLDLINE 25/30 MTN | FR0014010A08 | Technologie | 10.06.2030 | 5,50% | 9,14% | 88,0780 | | | |
| 7,250% AVISDGET FIN 23/30 REGS | XS2648489388 | Transportwesen | 31.07.2030 | 7,25% | 7,40% | 99,4480 | | | |
| 8,500% INTRUM INVTS 25/30 | XS3099996814 | Sonstiges Finanzwesen | 11.09.2030 | 8,50% | 12,32% | 87,2790 | | | |
| 8,250% PCC GLOBAL 25/30 | XS3200021502 | Kommunikation | 15.11.2030 | 8,25% | 12,26% | 86,3840 | | | |
| 8,250% CELSA OPCO 25/30 REGS | XS3237210334 | Basisindustrie | 15.12.2030 | 8,25% | 7,29% | 102,9760 | | | |
| 5,200% ATOS 24/30 REGS | XS2950595087 | Technologie | 18.12.2030 | 5,20% | 10,79% | 97,6370 | | | |
| 4,875% EDREAMS ODI. 25/30 REGS | XS3091931058 | Kommunikation | 30.12.2030 | 4,88% | 8,17% | 87,4660 | | | |
| 3,875% AIR FRAN.KLM 26/31 MTN | FR0014015H97 | Transportwesen | 14.01.2031 | 3,88% | 4,81% | 96,2580 | | | |
| 3,875% HIME 25/31 | XS3191437006 | Sonstige Versorger | 31.01.2031 | 3,88% | 4,29% | 98,2500 | | | |
| 4,875% MOBICO GROUP 23/31 MTN | XS2693304813 | Transportwesen | 26.09.2031 | 4,88% | 10,93% | 76,2050 | | | |
| 4,875% CMA CGM 25/32 REGS | XS3193815977 | Transportwesen | 15.01.2032 | 4,88% | 5,50% | 96,9770 | | | |
| 8,125% TEREOS FI.1 26/32 REGS | XS3266484180 | Konsumgüter nicht-zyklisch | 30.04.2032 | 8,13% | 8,12% | 100,0080 | | | |
| 5,950% SUEDZ.INTL 25/UND. FLR | XS3071332293 | Konsumgüter nicht-zyklisch | 30.09.2199 | 5,95% | 6,61% | 97,7040 | | | |
| 6,875% ION PLATF.F. 25/32 REGS | XS3194941111 | Technologie | 30.09.2032 | 6,88% | 11,61% | 79,0270 | | | |
| 7,380% SOFTBANK GRP 26/34 | XS3344489672 | Kommunikation | 22.04.2034 | 7,38% | 7,12% | 101,5130 | | | |
| 6,875% STELLANTIS 26/UND. FLR | XS3307414816 | Konsumgüter zyklisch | 16.03.2199 | 6,88% | 7,18% | 98,2610 | | | |
| 7,875% CITYCON OYJ 24/UND | XS2830463118 | Immobilien | 10.06.2099 | 7,88% | 10,08% | 80,2530 | | | |
| 3,000% ORES 15/45 | BE6275292710 | Versorger Strom | 26.01.2045 | 3,00% | 5,43% | 71,8720 | | | |
| 6,000% SES S.A. 24/54 FLR MTN | XS2899636935 | Kommunikation | 12.09.2054 | 6,00% | 6,32% | 98,3860 | | | |
| EUR-Variabel | | | | 3,61% | 4,36% | | 1.189.530,00 | 1.213.772,33 | 0,24% |
| | | | | 8,54 | 6,77 | | | | |
| 4,679% DT.PFBR.BANK MTN.35281VAR | XS1637926137 | Banken | 28.06.2027 | 4,68% | 7,47% | 97,0420 | | | |
| 2,850% NIBC BANK 05/40 FLR MTN | XS0210781828 | Banken | 21.02.2040 | 2,85% | 4,11% | 88,0400 | | | |
| GBP-Fix | | | | 8,30% | 11,97% | | 1.749.755,44 | 1.803.549,23 | 0,36% |
| | | | | 9,08 | 3,21 | | | | |
| 0,000% THAMES WTR U 25/27ZO REGS | XS3002255431 | Sonstige Versorger | 22.03.2027 | 0,00% | 8,62% | 92,9730 | | | |
| 10,75% 888 ACQUIS. 24/30 REGS | XS2817891984 | Konsumgüter zyklisch | 15.05.2030 | 10,75% | 11,39% | 97,9870 | | | |
| 8,250% THAMES WATER 23/42 MTN | XS2707822644 | Sonstige Versorger | 25.04.2042 | 8,25% | 12,48% | 71,2730 | | | |
| 0,000% INTU (SGS) FIN. 13/28 MTN (XS0904228557) | QOXDBM087436 | Immobilien | 17.04.2044 | 0,00% | 0,00% | 33,4250 | | | |
| USD-Fix | | | | 6,11% | 8,57% | | 6.801.578,51 | 6.939.034,86 | 1,37% |
| | | | | 7,65 | 5,00 | | | | |
| 3,875% OPEN TEXT 20/28 144A | US683715AC05 | Technologie | 15.02.2028 | 3,88% | 6,00% | 97,0570 | | | |
| 2,750% NISS.MOT.ACC. 21/28 144A | US654740BT54 | Konsumgüter zyklisch | 09.03.2028 | 2,75% | 5,80% | 94,8110 | | | |
| 4,625% RWLV/CAP. 19/29 144A | US76120HAA59 | Konsumgüter zyklisch | 16.04.2029 | 4,63% | 8,67% | 89,4930 | | | |

Berichtswährung: EUR

Erstellt am 06.05.2026

KEPLER Euro Plus Rentenfonds (A)

ISIN: AT0000784756

KEPLER FONDS

Bestandsliste Rententitel

per 04.05.2026

| Wertpapierbezeichnung | ISIN | Branche/Sektor | Fälligkeit | Kupon RLZ(J.) | Rendite Duration(J.) | <u>Akt.Kurs</u> | EUR | EUR | Anteil in % |
|----------------------------------|--------------|----------------------|------------|------------------|-------------------------|-----------------|-----------------------|---------------------------------|----------------|
| | | | | | | Wertpapier | Akt. Kurswert | Gesamtwert inkl. Stückzinsen | |
| 8,875% XEROX HLDGS 24/29 REGS | USU98401AE97 | Technologie | 30.11.2029 | 8,88% | 51,49% | 33,3040 | | | |
| 2,950% V.F. 20/30 | US918204BC10 | Konsumgüter zyklisch | 23.04.2030 | 2,95% | 5,58% | 90,7890 | | | |
| 8,000% FORVIA 25/30 144A | US31209DAA37 | Konsumgüter zyklisch | 15.06.2030 | 8,00% | 6,09% | 105,4260 | | | |
| 7,500% ZF N.A. CAP. 25/31 144A | US98877DAH89 | Konsumgüter zyklisch | 24.03.2031 | 7,50% | 7,44% | 100,2160 | | | |
| 4,625% RWLV/CAP. 21/31 REGS | USU76198AB36 | Konsumgüter zyklisch | 06.04.2031 | 4,63% | 8,56% | 84,3420 | | | |
| 7,625% HSBC FINANCE 02/32 | US441812JZ87 | Banken | 17.05.2032 | 7,63% | 6,03% | 108,3650 | | | |
| 7,200% TELECOM ITAL.CAP. 06/36 | US87927VAR96 | Kommunikation | 18.07.2036 | 7,20% | 6,01% | 109,1430 | | | |
| 7,721% FIBERCOP SPA 24/38 144A X | US683879AH36 | Kommunikation | 04.06.2038 | 7,72% | 7,65% | 100,4810 | | | |
| 4,375% PARAM.SKYD.C 2043 | US92553PAP71 | Kommunikation | 15.03.2043 | 4,38% | 8,43% | 64,0140 | | | |
| 5,141% DISC.GL.HLDGS 25/52 | US55903VBU61 | Kommunikation | 15.03.2052 | 5,14% | 8,32% | 66,1210 | | | |
| Emerging Markets | | | | 4,84% | 6,80% | | 106.177.061,24 | 108.035.597,74 | 21,27% |
| | | | | 8,62 | 5,57 | | | | |
| EUR-Fix | | | | 4,04% | 5,78% | | 59.690.854,68 | 60.835.844,97 | 11,98% |
| | | | | 8,64 | 5,92 | | | | |
| 0,375% MFB 21/26 | XS2348280707 | Staatl. Agentur | 09.06.2026 | 0,38% | 3,16% | 99,6960 | | | |
| 6,375% BQE TUNISIE 19/26 REGS | XS2023698553 | Staat | 15.07.2026 | 6,38% | 7,72% | 99,6030 | | | |
| 3,750% SOUTH AFR. 14/26 | XS1090107159 | Staat | 24.07.2026 | 3,75% | 3,24% | 100,0820 | | | |
| 1,698% EP INFRASTR. 19/26 | XS2034622048 | Versorger Erdgas | 30.07.2026 | 1,70% | 1,93% | 99,9980 | | | |
| 7,500% BOI FINANCE 22/27 REGS | XS2348767083 | Staatl. Agentur | 16.02.2027 | 7,50% | 4,66% | 102,1200 | | | |
| 1,500% GAZ FINANCE 21/27MTN REGS | XS2301292400 | Energie | 17.02.2027 | 1,50% | 29,92% | 81,8350 | | | |
| 2,125% ENERGA FIN. 17/27 MTN | XS1575640054 | Versorger Strom | 07.03.2027 | 2,13% | 2,90% | 99,4320 | | | |
| 2,375% TAURON PL.ENER. 17/27 | XS1577960203 | Versorger Strom | 05.07.2027 | 2,38% | 3,59% | 98,5620 | | | |
| 8,375% MBANK 23/27 FLR MTN | XS2680046021 | Banken | 11.09.2027 | 8,38% | 2,69% | 101,9260 | | | |
| 9,875% BK MILLENNI. 23/27 FLR | XS2684974046 | Banken | 18.09.2027 | 9,88% | 3,11% | 102,4040 | | | |
| 0,966% MBANK 21/27 FLR MTN | XS2388876232 | Banken | 21.09.2027 | 0,97% | 2,77% | 99,2550 | | | |
| 0,875% MVM ENERGET. 21/27 | XS2407028435 | Sonstige Versorger | 18.11.2027 | 0,88% | 3,29% | 96,4540 | | | |
| 4,598% RAIF.BK ZRT. 24/27 FLR | XS2958385580 | Banken | 11.12.2027 | 4,60% | 4,34% | 100,1040 | | | |
| 1,625% NORDMAZEDON. 21/28 REGS | XS2310118893 | Staat | 10.03.2028 | 1,63% | 4,44% | 95,1660 | | | |
| 4,750% SENEGAL, REP. 18/28 REGS | XS1790104530 | Staat | 13.03.2028 | 4,75% | 44,67% | 66,1560 | | | |
| 3,625% SAPPY PAPIER 21/28 REGS | XS2310951103 | Basisindustrie | 15.03.2028 | 3,63% | 5,33% | 97,0490 | | | |
| 3,000% BADEA 25/28 MTN | XS3023904520 | Supranational | 20.03.2028 | 3,00% | 3,25% | 99,5530 | | | |
| 1,000% RBANK 21/28 FLR MTN | XS2348241048 | Banken | 09.06.2028 | 1,00% | 3,75% | 96,9210 | | | |
| 0,750% ERSTE+STE.BK 21/28 | AT0000A2RZL4 | Banken | 06.07.2028 | 0,75% | 3,63% | 96,4060 | | | |
| 2,450% BULG EN EAD 21/28 | XS2367164576 | Sonstige Versorger | 22.07.2028 | 2,45% | 4,04% | 96,7200 | | | |
| 4,853% AB ARTEA BK. 24/28 FLR | XS2887816564 | Banken | 05.12.2028 | 4,85% | 3,55% | 101,9590 | | | |
| 4,875% ERSTE+STE.BK 24/29 FLR | AT0000A39UM6 | Banken | 31.01.2029 | 4,88% | 3,64% | 102,0090 | | | |

Berichtswährung: EUR

Erstellt am 06.05.2026

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Bestandsliste Rententitel

per 04.05.2026

| Wertpapierbezeichnung | ISIN | Branche/Sektor | Fälligkeit | Kupon RLZ(J.) | Rendite Duration(J.) | <u>Akt.Kurs</u> | EUR | EUR | Anteil in % |
|---------------------------------|--------------|--------------------|------------|------------------|-------------------------|-----------------|---------------|---------------------------------|----------------|
| | | | | | | Wertpapier | Akt. Kurswert | Gesamtwert inkl. Stückzinsen | |
| 3,875% MAROKKO 25/29 REGS | XS3041270664 | Staat | 02.04.2029 | 3,88% | 3,67% | 100,5660 | | | |
| 6,000% HU.EX.IMP.BK 23/29 | XS2719137965 | Staatl. Agentur | 16.05.2029 | 6,00% | 3,73% | 106,2240 | | | |
| 3,000% PGE SWEDEN 14/29 MTN | XS1091799061 | Versorger Strom | 01.08.2029 | 3,00% | 4,54% | 95,5960 | | | |
| 0,000% AIR BALTIC C 24/29 REGS | XS2800678224 | Transportwesen | 14.08.2029 | 0,00% | 0,00% | 32,4900 | | | |
| 3,875% CITADELE BKA 25/29 FLR | XS3148256913 | Banken | 23.12.2029 | 3,88% | 4,04% | 99,5200 | | | |
| 1,750% CPI PROP.GRP 22/30 MTN | XS2432162654 | Immobilien | 14.01.2030 | 1,75% | 5,95% | 86,2520 | | | |
| 6,000% AKROPOLIS GR 25/30 REGS | XS3046302488 | Immobilien | 15.05.2030 | 6,00% | 4,89% | 103,7610 | | | |
| 4,250% BULG EN EAD 25/30 | XS3090933485 | Sonstige Versorger | 19.06.2030 | 4,25% | 4,57% | 98,8300 | | | |
| 3,002% OTP JEL.RES 25/30 | XS3094548123 | Banken | 20.06.2030 | 3,00% | 3,25% | 99,0560 | | | |
| 4,597% AB ARTEA BK. 25/30 FLR | XS3025213102 | Banken | 25.06.2030 | 4,60% | 3,99% | 101,7500 | | | |
| 4,375% MFB 25/30 | XS3081701362 | Staatl. Agentur | 27.06.2030 | 4,38% | 3,83% | 102,0390 | | | |
| 5,500% BOSN.HERZEG. 25/30 REGS | XS3123478730 | Staat | 17.07.2030 | 5,50% | 4,53% | 103,6220 | | | |
| 1,250% BLACK SEA T. 20/30 MTN | XS2239091080 | Supranational | 05.10.2030 | 1,25% | 4,39% | 87,6440 | | | |
| 1,500% CPI PROP.GRP 21/31 MTN | XS2290544068 | Immobilien | 27.01.2031 | 1,50% | 6,27% | 80,7560 | | | |
| 6,250% SRPSKA, REP. 26/31 REGS | XS3327023787 | Staat | 02.04.2031 | 6,25% | 5,93% | 101,2930 | | | |
| 6,375% AEGYPTEN 19/31 MTN REGS | XS1980255936 | Staat | 11.04.2031 | 6,38% | 6,78% | 98,8670 | | | |
| 3,875% CHILE 24/31 | XS2856800938 | Staat | 09.07.2031 | 3,88% | 3,59% | 101,2710 | | | |
| 5,125% RUMAENIEN 24/31 MTN REGS | XS2908644615 | Staat | 24.09.2031 | 5,13% | 4,99% | 100,6120 | | | |
| 3,750% CHILE 25/32 | XS2975303483 | Staat | 14.01.2032 | 3,75% | 3,68% | 100,3460 | | | |
| 2,000% RUMAENIEN 20/32 MTN REGS | XS2109812508 | Staat | 28.01.2032 | 2,00% | 5,20% | 84,6780 | | | |
| 4,625% SHARJAH GOV. 25/32 MTN | XS2997411686 | Regionen | 13.02.2032 | 4,63% | 5,24% | 97,0670 | | | |
| 4,250% CEZ 24/32 MTN | XS2838370414 | Versorger Strom | 11.06.2032 | 4,25% | 4,10% | 100,7930 | | | |
| 5,950% KAMEREPUBLIK 21/32 REGS | XS2360598630 | Staat | 07.07.2032 | 5,95% | 8,72% | 89,3390 | | | |
| 5,875% RUMAENIEN 25/32 MTN REGS | XS3021378032 | Staat | 11.07.2032 | 5,88% | 5,38% | 102,5170 | | | |
| 0,000% RUSS.FOEDER 20/32 | RU000A102CL3 | Staat | 20.11.2032 | 0,00% | 0,00% | 62,4950 | | | |
| 2,750% BOAD 21/33 REGS | XS2288824969 | Supranational | 22.01.2033 | 2,75% | 5,37% | 85,5280 | | | |
| 1,650% SERBIEN 21/33 MTN REGS | XS2308620793 | Staat | 03.03.2033 | 1,65% | 4,50% | 83,7520 | | | |
| 2,000% RUMAENIEN 21/33 MTN REGS | XS2330503694 | Staat | 14.04.2033 | 2,00% | 5,60% | 80,0050 | | | |
| 4,625% MEXIKO 25/33 | XS2991917530 | Staat | 04.05.2033 | 4,63% | 4,52% | 100,6150 | | | |
| 4,250% UNGARN 26/33 | XS3269554690 | Staat | 26.05.2033 | 4,25% | 4,00% | 101,5220 | | | |
| 4,100% INDONESIA 26/34 | XS3307444482 | Staat | 04.03.2034 | 4,10% | 4,39% | 98,0700 | | | |
| 3,875% CHILE 26/36 | XS3272223762 | Staat | 14.04.2036 | 3,88% | 4,12% | 98,0260 | | | |
| 5,500% BRAZIL 26/36 | XS3344411726 | Staat | 23.04.2036 | 5,50% | 5,46% | 100,3220 | | | |
| 5,375% SENEGAL, REP. 21/37 REGS | XS2333676133 | Staat | 08.06.2037 | 5,38% | 14,45% | 53,9540 | | | |
| 5,125% BUEN.AIR.PRO 21/37 REGS | XS2385150508 | Regionen | 01.09.2037 | 5,13% | 13,02% | 69,5000 | | | |
| 4,875% UNGARN 26/38 | XS3269555234 | Staat | 25.03.2038 | 4,88% | 4,55% | 102,8820 | | | |
| 4,125% BULGARIEN 25/38 MTN | XS3063879442 | Staat | 07.05.2038 | 4,13% | 4,23% | 99,0420 | | | |
| 6,500% KOLUMBIEN 25/38 | XS3239891503 | Staat | 26.11.2038 | 6,50% | 6,62% | 98,9240 | | | |

KEPLER Euro Plus Rentenfonds (A)

ISIN: AT0000784756

KEPLER FONDS

Bestandsliste Rententitel

per 04.05.2026

| Wertpapierbezeichnung | ISIN | Branche/Sektor | Fälligkeit | Kupon RLZ(J.) | Rendite Duration(J.) | <u>Akt.Kurs</u> | EUR | EUR | Anteil in % |
|---------------------------------|--------------|-----------------|------------|------------------|-------------------------|-----------------|----------------------|---------------------------------|----------------|
| | | | | | | Wertpapier | Akt. Kurswert | Gesamtwert inkl. Stückzinsen | |
| 4,375% GOSPO.KRAJO. 24/39 MTN | XS2778274410 | Staatl. Agentur | 13.03.2039 | 4,38% | 4,36% | 100,1370 | | | |
| 3,875% POLEN 24/39 MTN | XS2922764191 | Staat | 22.10.2039 | 3,88% | 4,15% | 97,1690 | | | |
| 5,375% MEXIKO 26/40 | XS3276212035 | Staat | 16.05.2040 | 5,38% | 5,47% | 98,9980 | | | |
| 6,250% BOAD 25/40 REGS | XS3192371865 | Supranational | 14.10.2040 | 6,25% | 6,66% | 96,2050 | | | |
| 6,875% COTE IVOIRE 19/40 REGS | XS2064786911 | Staat | 17.10.2040 | 6,88% | 7,10% | 99,2590 | | | |
| 2,625% RUMAENIEN 20/40 MTN REGS | XS2258400162 | Staat | 02.12.2040 | 2,63% | 6,59% | 63,8310 | | | |
| 4,125% LITAUEN 26/41 MTN | XS3276321752 | Staat | 22.01.2041 | 4,13% | 4,32% | 97,8600 | | | |
| 2,750% RUMAENIEN 21/41 MTN REGS | XS2330514899 | Staat | 14.04.2041 | 2,75% | 6,65% | 64,1200 | | | |
| 3,000% ARGENTINA 20/41 | XS2177365363 | Staat | 09.07.2041 | 3,00% | 9,82% | 67,9630 | | | |
| 2,875% RUMAENIEN 21/42 MTN REGS | XS2364200514 | Staat | 13.04.2042 | 2,88% | 6,65% | 63,9150 | | | |
| 4,250% LITAUEN 25/45 MTN | XS3175947046 | Staat | 10.09.2045 | 4,25% | 4,41% | 97,8720 | | | |
| 4,970% INDONESIA 26/46 | XS3307444565 | Staat | 04.03.2046 | 4,97% | 5,16% | 97,5310 | | | |
| 4,383% CEZ AS 12/47 MTN | XS0822571799 | Versorger Strom | 03.09.2047 | 4,38% | 5,96% | 81,1700 | | | |
| 6,625% COTE D'IVOIRE 18/48 REGS | XS1796266754 | Staat | 22.03.2048 | 6,63% | 7,51% | 92,3640 | | | |
| 6,875% BENIN, REP. 21/52 REGS | XS2286298711 | Staat | 19.01.2052 | 6,88% | 7,83% | 90,8400 | | | |
| 4,125% GRIECHENLAND 24/54 | GR0138018842 | Staat | 15.06.2054 | 4,13% | 4,48% | 94,6220 | | | |
| GBP-Fix | | | | 3,24% | 5,76% | | 384.831,21 | 392.166,76 | 0,08% |
| | | | | 4,00 | 1,87 | | | | |
| 5,375% PETROBRAS GBL FIN. 12/29 | XS0835891838 | Energie | 01.10.2029 | 5,38% | 5,76% | 98,9470 | | | |
| 0,000% RZD CAPITAL 11/31 | XS0609017917 | Transportwesen | 25.03.2031 | 0,00% | 0,00% | 67,1500 | | | |
| JPY-Fix | | | | 3,28% | 6,28% | | 523.896,88 | 527.993,75 | 0,10% |
| | | | | 1,27 | 1,18 | | | | |
| 3,280% BQE CNTLE TUNISIE 2027 7 | JP578801A785 | Staat | 09.08.2027 | 3,28% | 6,28% | 96,5280 | | | |
| USD-Fix | | | | 5,93% | 8,03% | | 45.484.421,35 | 46.186.535,14 | 9,09% |
| | | | | 8,73 | 5,18 | | | | |
| 0,000% SINO-OCEAN 25/UND. REGS | XS3034110380 | Immobilien | 27.09.2199 | | 0,00% | 3,4040 | | | |
| 0,000% AETHIOPIEN 14/24 REGS | XS1151974877 | Staat | 06.05.2026 | 0,00% | 0,00% | 103,2080 | | | |
| 0,000% CHINA EVERG. 20/23 | XS2106834299 | Immobilien | 06.05.2026 | 0,00% | 0,00% | 1,8310 | | | |
| 0,000% CHINA EVERG. 20/24 | XS2106834372 | Immobilien | 06.05.2026 | 0,00% | 0,00% | 1,7930 | | | |
| 0,000% GHANA 24/26 REGS | XS2893146873 | Staat | 03.07.2026 | | 4,77% | 99,2500 | | | |
| 0,000% RAIL CAP.MR. 21/26 | XS2365120885 | Transportwesen | 15.07.2026 | 0,00% | 0,00% | 74,5630 | | | |
| 4,000% TENGIZC.FIN.C.I. 16/26 | USG87602AA90 | Energie | 15.08.2026 | 4,00% | 4,33% | 99,8640 | | | |
| 7,875% ENEL GENERACION CL 2027 | US29244TAA97 | Versorger Strom | 01.02.2027 | 7,88% | 4,62% | 102,6260 | | | |
| 8,375% COLOMBIA 2027 | US195325AL92 | Staat | 15.02.2027 | 8,38% | 4,91% | 102,5915 | | | |
| 6,927% AVENIR IS.II 20/27 MTN | PTAVDAOT0001 | Staat | 19.02.2027 | 6,93% | 7,90% | 99,4650 | | | |
| 10,75% ISTANBUL M. 22/27 REGS | XS2468421248 | Regionen | 12.04.2027 | 10,75% | 5,45% | 104,8990 | | | |

Berichtswährung: EUR

Erstellt am 06.05.2026

Bestandsliste Rententitel

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| Wertpapierbezeichnung | ISIN | Branche/Sektor | Fälligkeit | Kupon RLZ(J.) | Rendite Duration(J.) | <u>Akt.Kurs</u> | EUR | EUR | Anteil in % |
|----------------------------------|--------------|----------------------------|------------|------------------|-------------------------|-----------------|---------------|---------------------------------|----------------|
| | | | | | | Wertpapier | Akt. Kurswert | Gesamtwert inkl. Stückzinsen | |
| 0,000% OI 24/27 REGS | USP7354FAD89 | Kommunikation | 30.06.2027 | 0,00% | 0,00% | 49,8750 | | | |
| 7,125% TADSCHIKISTAN 17/27 REGS | XS1676401414 | Staat | 14.09.2027 | 7,13% | 6,16% | 100,6650 | | | |
| 7,700% SAMSUNG EL. 97/27 REGS | USY74718AQ37 | Technologie | 01.10.2027 | 7,70% | 4,99% | 102,3500 | | | |
| 6,000% AVENIR I.IV 24/27 | XS2933572856 | Staat | 25.10.2027 | 6,00% | 8,22% | 98,3960 | | | |
| 6,900% SANTA FE 2027 REGS | USP84641AB82 | Regionen | 01.11.2027 | 6,90% | 6,28% | 100,5780 | | | |
| 4,500% BOLIVIEN 17/28 REGS | USP37878AC26 | Staat | 20.03.2028 | 4,50% | 7,13% | 96,8810 | | | |
| 4,000% SRI LANKA 24/28 REGS | XS2966242500 | Staat | 15.04.2028 | 4,00% | 6,89% | 95,6160 | | | |
| 2,875% AFRICA FIN.21/28 MTN REGS | XS2337067792 | Supranational | 28.04.2028 | 2,88% | 4,98% | 96,0980 | | | |
| 4,125% NATURA + CO. 21/28 REGS | USP7088CAC03 | Konsumgüter nicht-zyklisch | 03.05.2028 | 4,13% | 6,69% | 95,3850 | | | |
| 10,75% AVENIR I.IV 25/28 | XS3111840834 | Staat | 28.06.2028 | 10,75% | 8,38% | 102,4540 | | | |
| 4,125% E+S A.T+D BK. 21/28 MTN | XS2356571559 | Supranational | 30.06.2028 | 4,13% | 6,89% | 94,4690 | | | |
| 10,50% ISTANBUL M. 23/28 REGS | XS2730249997 | Regionen | 06.12.2028 | 10,50% | 6,52% | 108,5030 | | | |
| 0,000% OI 24/28 REGS | USP7354FAG11 | Kommunikation | 31.12.2028 | 0,00% | 0,00% | 0,6250 | | | |
| 7,500% JORDANIEN 23/29 MTN REGS | XS2602742285 | Staat | 13.01.2029 | 7,50% | 5,84% | 104,0530 | | | |
| 2,950% GAZ FINANCE 21/29 MTN | XS2291819980 | Energie | 27.01.2029 | 2,95% | 15,73% | 72,5320 | | | |
| 5,625% B.S.T.+DEV. 26/29 MTN | XS3286600328 | Supranational | 12.02.2029 | 5,63% | 5,42% | 100,5140 | | | |
| 9,750% VESTEL EL.SA 24/29 | XS2817919587 | Konsumgüter nicht-zyklisch | 15.05.2029 | 9,75% | 31,84% | 58,9850 | | | |
| 4,875% EMPRESA NAC.PET.14/29REGS | USP3713QAA50 | Versorger Strom | 25.05.2029 | 4,88% | 10,91% | 91,8400 | | | |
| 6,000% KONGO REP. 07/29 | XS0334989000 | Staat | 30.06.2029 | 6,00% | 7,96% | 97,3000 | | | |
| 5,000% GHANA, REP. 24/29 REGS | XS2893147251 | Staat | 03.07.2029 | 5,00% | 6,09% | 98,5050 | | | |
| 8,500% NAT.BK UZBE. 24/29 | XS2853544398 | Staatl. Agentur | 05.07.2029 | 8,50% | 5,75% | 107,2700 | | | |
| 6,750% BAHRAIN 17/29 REGS | XS1675862012 | Staat | 20.09.2029 | 6,75% | 6,60% | 100,6770 | | | |
| 0,000% GHANA 24/30 REGS | XS2893147681 | Staat | 03.01.2030 | 0,00% | 6,51% | 88,7340 | | | |
| 3,100% SRI LANKA 24/30 REGS | XS2966241361 | Staat | 15.01.2030 | 3,10% | 4,61% | 95,5840 | | | |
| 3,680% PROSUS 20/30 REGS | USN7163RAA16 | Kommunikation | 21.01.2030 | 3,68% | 4,88% | 96,2420 | | | |
| 0,000% UKRAINE 24/30 REGS | XS2895056872 | Staat | 01.02.2030 | | 14,92% | 64,7500 | | | |
| 0,000% BELARUS 18/30 REGS | XS1760804184 | Staat | 28.02.2030 | 0,00% | 0,00% | 79,9480 | | | |
| 7,500% BOLIVIEN 22/30 REGS | USP37878AE81 | Staat | 02.03.2030 | 7,50% | 8,74% | 97,2960 | | | |
| 7,375% BAHRAIN 20/30 MTN REGS | XS2172965282 | Staat | 14.05.2030 | 7,38% | 6,64% | 102,8200 | | | |
| 7,750% KIRGISISTAN 25/30 REGS | XS3080755591 | Staat | 03.06.2030 | 7,75% | 7,05% | 102,4230 | | | |
| 5,950% PEMEX 20/31 MTN | US71654QDE98 | Energie | 28.01.2031 | 5,95% | 6,56% | 98,3250 | | | |
| 5,950% PET. MEX. 20/31 MTN REGS | USP78625EA73 | Energie | 28.01.2031 | 5,95% | 7,64% | 93,3927 | | | |
| 2,615% B.S.T.+DEV. 21/31 MTN | XS2305729175 | Supranational | 26.02.2031 | 2,62% | 7,30% | 79,5960 | | | |
| 8,500% ELDIK BANK 26/31 REGS | XS3335419555 | Banken | 23.04.2031 | 8,50% | 8,41% | 100,3540 | | | |
| 4,500% MILLICOM INT 20/31 REGS | USL6388GHX18 | Kommunikation | 27.04.2031 | 4,50% | 6,07% | 93,5800 | | | |
| 3,798% AFR.EX IM.BK 21/31 MTN | XS2343007170 | Banken | 17.05.2031 | 3,80% | 6,04% | 90,4830 | | | |
| 6,375% TUERKEI 26/31 | US900123DV94 | Staat | 22.05.2031 | 6,38% | 6,57% | 99,4810 | | | |
| 3,362% PANAMA, REP 21/31 | PAL634445XA3 | Staat | 30.06.2031 | 3,36% | 5,18% | 91,9120 | | | |

Bestandsliste Rententitel

per 04.05.2026

| Wertpapierbezeichnung | ISIN | Branche/Sektor | Fälligkeit | Kupon RLZ(J.) | Rendite Duration(J.) | <u>Akt.Kurs</u> | EUR | EUR | Anteil in % |
|--------------------------------|--------------|-----------------------|------------|------------------|-------------------------|-----------------|---------------|---------------------------------|----------------|
| | | | | | | Wertpapier | Akt. Kurswert | Gesamtwert inkl. Stückzinsen | |
| 9,000% MOSAMBIK RE. 19/31 REGS | XS2051203862 | Staat | 15.09.2031 | 9,00% | 15,99% | 82,6500 | | | |
| 7,000% GABUN 21/31 REGS | XS2407752711 | Staat | 24.11.2031 | 7,00% | 11,84% | 84,8160 | | | |
| 8,250% EL SALVADOR 02/32 REGS | XS0146173371 | Staat | 10.04.2032 | 8,25% | 7,03% | 105,9660 | | | |
| 7,250% TUERKEI 25/32 | US900123DQ00 | Staat | 29.05.2032 | 7,25% | 6,78% | 102,7000 | | | |
| 4,750% PETROPERU 17/32 REGS | USP7808BAA54 | Energie | 19.06.2032 | 4,75% | 8,82% | 82,1660 | | | |
| 5,000% KASACHSTAN 25/32 REGS | XS3093655341 | Staat | 01.07.2032 | 5,00% | 4,80% | 101,0320 | | | |
| 4,875% DOMINIK.REP 20/32 REGS | USP3579ECH82 | Staat | 23.09.2032 | 4,88% | 5,90% | 94,7130 | | | |
| 9,875% KONGO REP. 25/32 | XS3223166409 | Staat | 07.11.2032 | 9,88% | 9,68% | 100,6740 | | | |
| 8,875% ECOPETROL 23/33 | US279158AS81 | Energie | 13.01.2033 | 8,88% | 7,43% | 107,5750 | | | |
| 5,250% BAHRAIN 21/33 MTN REGS | XS2290957146 | Staat | 25.01.2033 | 5,25% | 6,84% | 91,8640 | | | |
| 6,300% TUERKEI 26/33 | US900123DT49 | Staat | 14.03.2033 | 6,30% | 6,92% | 97,0260 | | | |
| 3,350% SRI LANKA 24/33 REGS | XS2966241445 | Staat | 15.03.2033 | 3,35% | 5,70% | 89,5540 | | | |
| 0,000% SINO-OCEAN 25/33 REGS | XS3033830772 | Immobilien | 27.03.2033 | 0,00% | 0,00% | 7,1300 | | | |
| 5,750% SAMBIA, REP. 24/33 REGS | XS2837240261 | Staat | 30.06.2033 | 5,75% | 6,42% | 98,8850 | | | |
| 4,500% UKRAINE 24/34 REGS | XS2895056013 | Staat | 01.02.2034 | 4,50% | 13,99% | 62,2240 | | | |
| 0,000% UKRAINE 24/34 REGS | XS2895056955 | Staat | 01.02.2034 | | 13,84% | 48,2960 | | | |
| 5,125% LETTLAND 24/34 REGS MTN | XS2829701718 | Staat | 30.07.2034 | 5,13% | 5,05% | 100,5070 | | | |
| 2,250% COUNTRY GARD 25/34 REGS | XS3261062080 | Sonstiges Finanzwesen | 31.12.2034 | 2,25% | 37,72% | 8,4530 | | | |
| 4,500% UKRAINE 24/35 REGS | XS2895056369 | Staat | 01.02.2035 | 4,50% | 13,68% | 61,3710 | | | |
| 9,500% KONGO REPUB 26/35 | XS3295059367 | Staat | 17.02.2035 | 9,50% | 10,03% | 97,4490 | | | |
| 7,650% EL SALVADOR 05/35 REGS | USP01012AN67 | Staat | 15.06.2035 | 7,65% | 7,24% | 102,7450 | | | |
| 3,600% SRI LANKA 24/35 REGS | XS2966242179 | Staat | 15.06.2035 | 3,60% | 9,15% | 77,6160 | | | |
| 5,000% GHANA, REP. 24/35 REGS | XS2893151287 | Staat | 03.07.2035 | 5,00% | 7,05% | 92,6510 | | | |
| 6,900% ECUADOR 20/35 REGS | XS2214238441 | Staat | 31.07.2035 | 6,90% | 8,37% | 92,9550 | | | |
| 2,500% EMIRATES 20/35 MTN | XS2272728564 | Banken | 11.12.2035 | 2,50% | 5,20% | 80,2320 | | | |
| 6,440% CORP.NAC.CH. 24/36 REGS | USP3143NBT02 | Basisindustrie | 26.01.2036 | 6,44% | 5,51% | 106,9140 | | | |
| 4,500% UKRAINE 24/36 REGS | XS2895056526 | Staat | 01.02.2036 | 4,50% | 13,53% | 60,2570 | | | |
| 9,500% KENIA 25/36 REGS | XS3010561762 | Staat | 05.03.2036 | 9,50% | 9,33% | 100,9900 | | | |
| 6,250% BRAZIL 26/36 | US105756CQ19 | Staat | 22.05.2036 | 6,25% | 6,31% | 99,8790 | | | |
| 1,250% COUNTRY GARD 25/36 REGS | XS3261063997 | Sonstiges Finanzwesen | 31.12.2036 | 1,25% | 29,77% | 8,0310 | | | |
| 9,500% KONGO REPUB 26/37 REGS | XS3344646958 | Staat | 16.04.2037 | 9,50% | 9,11% | 102,5110 | | | |
| 5,000% ARGENTINIEN 20/38 | US040114HU71 | Staat | 09.01.2038 | 5,00% | 10,13% | 78,4270 | | | |
| 7,100% BAHRAIN 26/38 MTN REGS | XS3282969008 | Staat | 03.02.2038 | 7,10% | 7,28% | 98,3410 | | | |
| 3,600% SRI LANKA 24/38 REGS | XS2966242096 | Staat | 15.02.2038 | 3,60% | 6,48% | 95,0970 | | | |
| 5,000% ECUADOR 14/40 REGS | XS1080330704 | Staat | 31.07.2040 | 5,00% | 11,00% | 70,4550 | | | |
| 5,000% ECUADOR 18/40 REGS | XS1755429732 | Staat | 31.07.2040 | 5,00% | 11,12% | 69,8245 | | | |
| 6,250% SOUTH AFR. 11/41 | US836205AP92 | Staat | 08.03.2041 | 6,25% | 7,09% | 93,0190 | | | |
| 6,700% AD.G.E.(UP)/ 24/42 REGS | XS2777626685 | Versorger Strom | 12.03.2042 | 6,70% | 7,12% | 97,0580 | | | |

Bestandsliste Rententitel

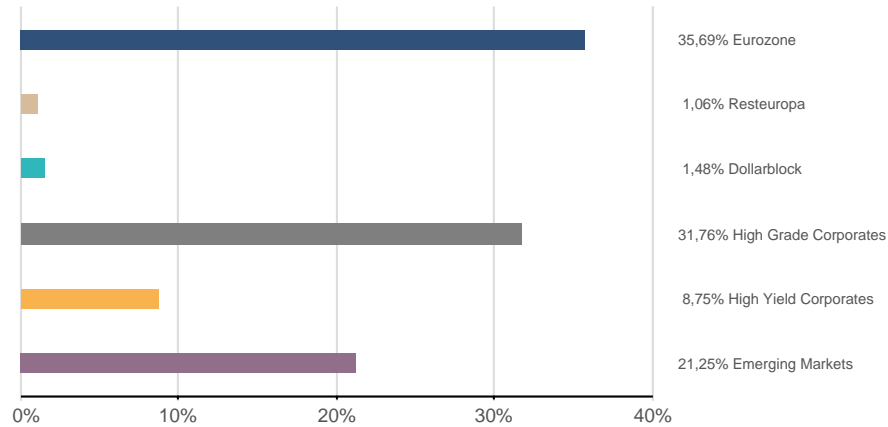
per 04.05.2026

| Wertpapierbezeichnung | ISIN | Branche/Sektor | Fälligkeit | Kupon RLZ(J.) | Rendite Duration(J.) | <u>Akt.Kurs</u> | EUR | EUR | Anteil in % |
|----------------------------------|--------------|----------------|------------|------------------|-------------------------|-----------------|------------------|---------------------------------|----------------|
| | | | | | | Wertpapier | Akt. Kurswert | Gesamtwert inkl. Stückzinsen | |
| 5,875% ECOPETROL 14/45 | US279158AJ82 | Energie | 28.05.2045 | 5,88% | 8,32% | 77,1000 | | | |
| 5,750% TURKEY 17/47 | US900123CM05 | Staat | 11.05.2047 | 5,75% | 7,94% | 77,8630 | | | |
| 5,625% PETROPERU 17/47 REGS | USP7808BAB38 | Energie | 19.06.2047 | 5,63% | 8,77% | 71,3260 | | | |
| 6,750% PET. MEX. 2047 MTN | US71654QCC42 | Energie | 21.09.2047 | 6,75% | 8,40% | 84,7340 | | | |
| 6,750% PET. MEX. 17/47MTN REGS 2 | US71656MBT53 | Energie | 21.09.2047 | 6,75% | 9,59% | 74,3354 | | | |
| 7,375% JORDAN 17/47 REGS | XS1577950311 | Staat | 10.10.2047 | 7,38% | 7,70% | 97,0160 | | | |
| 8,250% KENIA, REPUBLIK18/48 REGS | XS1781710626 | Staat | 28.02.2048 | 8,25% | 9,29% | 91,0170 | | | |
| 9,125% ANGOLA 19/49 MTN REGS | XS2083302500 | Staat | 26.11.2049 | 9,13% | 9,64% | 94,1910 | | | |
| 7,690% PEMEX 19/50 REGS | USP78625DY68 | Energie | 23.01.2050 | 7,69% | 9,75% | 81,0538 | | | |
| 8,875% PAKISTAN 21/51 REGS | XS2322321964 | Staat | 08.04.2051 | 8,88% | 9,50% | 94,2740 | | | |
| 8,250% NIGERIA BR 21/51 MTN REGS | XS2384704800 | Staat | 28.09.2051 | 8,25% | 8,13% | 102,1080 | | | |
| 6,125% POLEN 26/56 | US857524AL62 | Staat | 14.04.2056 | 6,13% | 6,09% | 100,7680 | | | |
| 4,500% PANAMA, REP 22/63 | US698299BS24 | Staat | 19.01.2063 | 4,50% | 6,10% | 77,0010 | | | |
| USD-Variabel | | | | 0,00% | 12,08% | | 93.057,12 | 93.057,12 | 0,02% |
| | | | | 9,21 | 7,83 | | | | |
| 0,000% UKRAINE 24/35 REGS | XS2895057177 | Staat | 01.02.2035 | | 12,24% | 51,8640 | | | |
| 0,000% UKRAINE 24/36 REGS | XS2895057334 | Staat | 01.02.2036 | | 11,90% | 51,7700 | | | |

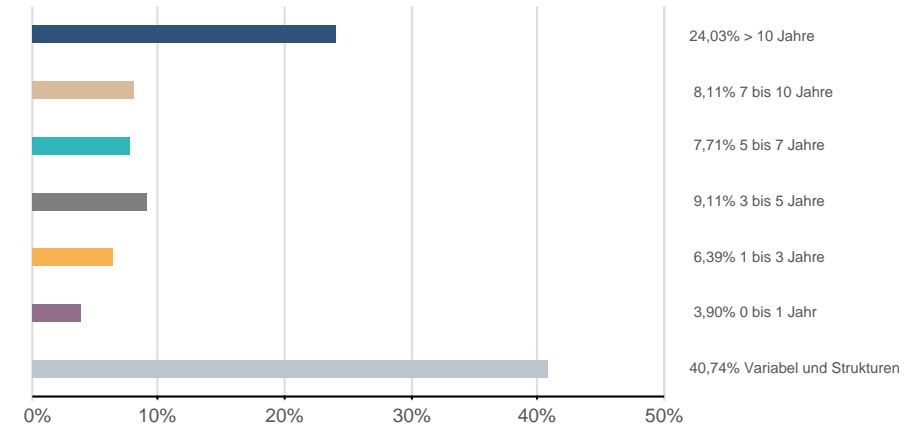
Fondsstruktur Rententitel - Gewichtungsangaben ausschließlich in Bezug auf Rententitel (ohne Subfonds und Derivate)

per 04.05.2026

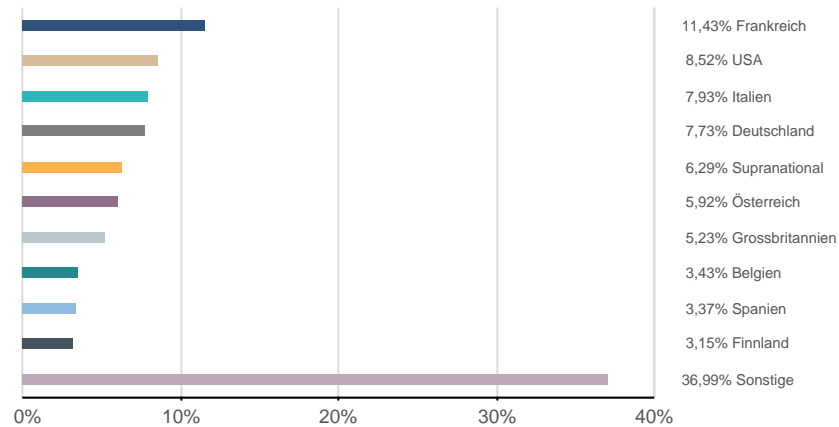
Assetklassen



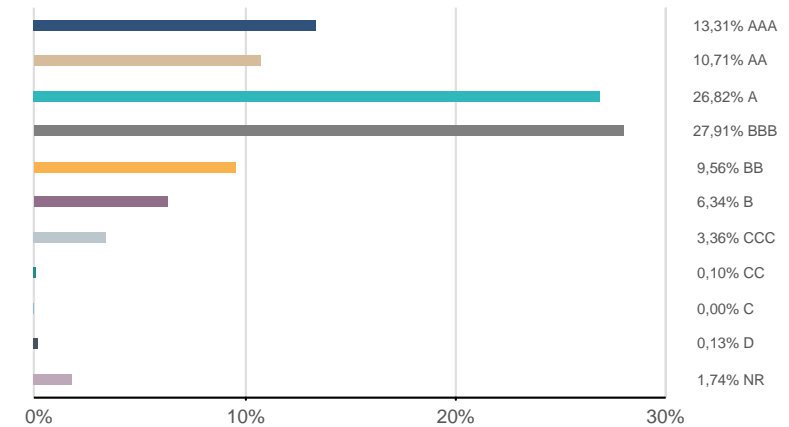
Zinsbindung



Emittentenländer*



Rating

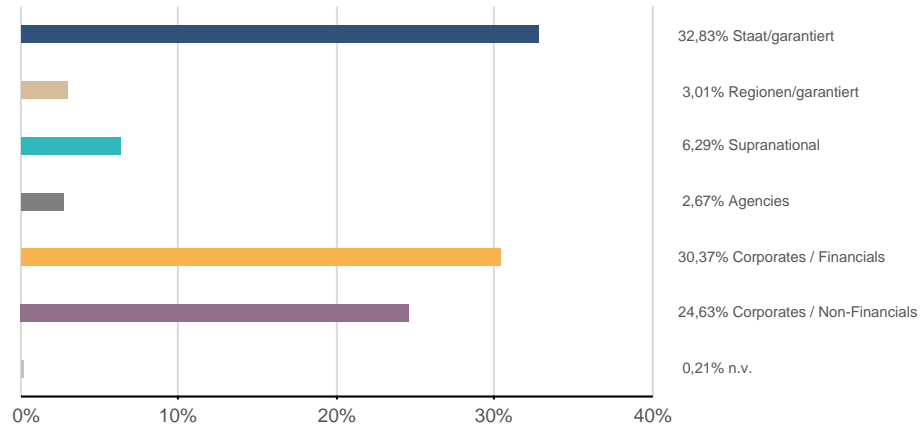


*) nach wirtschaftlichem Schwerpunkt

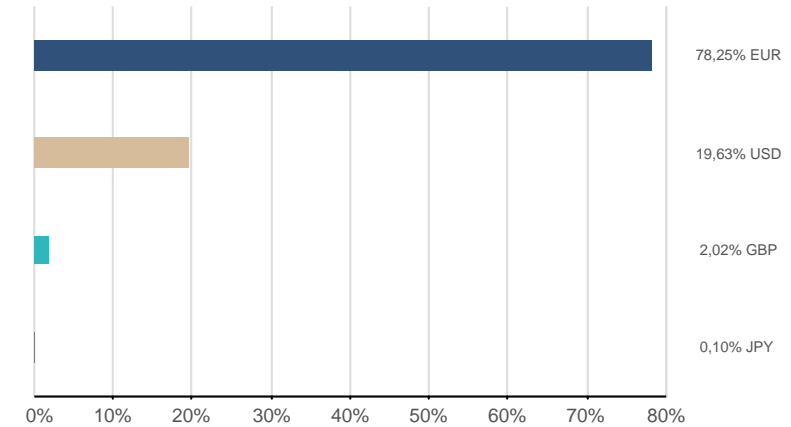
Fondsstruktur Rententitel - Gewichtungsangaben ausschließlich in Bezug auf Rententitel (ohne Subfonds und Derivate)

per 04.05.2026

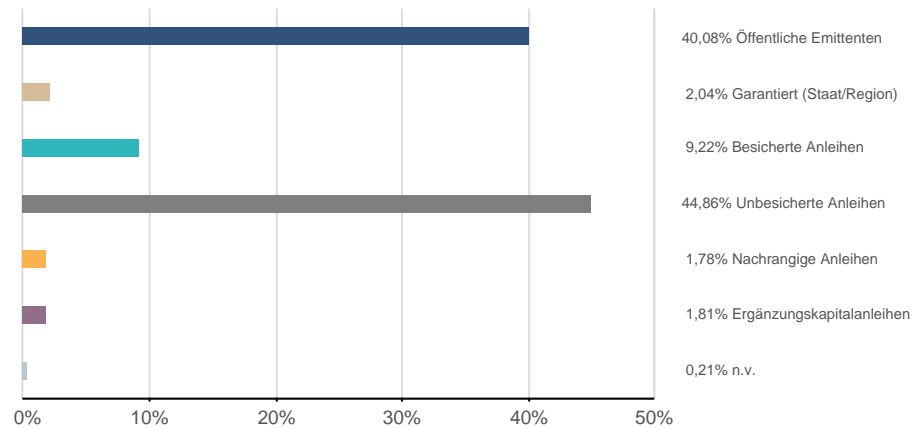
Emittentenklassen



Währungen



Sicherstellungsklassen



Bestandsliste Zertifikate

per 04.05.2026

| Wertpapierbezeichnung | ISIN | Währung | Aktueller Kurs Wertpapier | EUR Aktueller Kurswert | Anteil in % |
|-----------------------|--------------|---------|------------------------------|---------------------------|----------------|
| Gesamtwerte | | | | 606.278,58 | 0,12% |
| Zertifikate | | | | 606.278,58 | 0,12% |
| GOLDM.S.INTL NOTES 33 | XS2335733536 | EUR | 101,0464 | | 0,12% |

Risikohinweise und Haftungsausschluss, Impressum

per 04.05.2026

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